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1994

The Town of
WARREN

New Hampshire



Annual Report

1994

Town of Warren

Selectmen's Office Hours

Monday - Friday.....9:00AM - 12:00 PM

Darleen Gadwah , Secretary

Selectmen's Meeting

Wednesday 7:00 PM

Town Clerk/Tax Collector

Sharon Pushee

Wednesday and Thursday Evenings

6:30 - 8:30 PM (Summer Hours)

6:30 - 8:00 PM (Winter Hours)

Police

Chief, John MacDonald

764-5880

Highway Superintendent

Michael W. R. Wright

764-5753

Warren-Wentworth

Ambulance

989-3389

Joseph Patch Library

Constance Leighton

Librarian

764-9072

Fire Department

764-9604

Chief, David Riel

764-9095

Weds. & Fri. 1 - 4:00 PM

Thurs. 5:30 - 7:30 PM

Sat. 10:00 AM - 12:00 PM

Mt. Mooselaukee Health Ctr.

764-5704

Warren Village School

764-5538

Front Cover

A 1901 picture of Pine Hill School

which closed in 1907.

Front Row Left: Lawrence Pike, Alanson Pike

(one of the two girls is Leona Pike)

We dedicate this report to the memory of Fred L. Bancroft



FRED L. BANCROFT

Born in Littleton, New Hampshire, Fred was the son of Lewis E. and Dorothy (Young) Bancroft. He was a resident of Warren most of his life. Fred served as Tax Collector for the Town of Warren from 1976 to 1991. He also was a charter member of Granite State Living Foundation.

He lived by the words below:

"Yesterday is a memory
Tomorrow is a promise
Today is a gift. That is why they call it
the Present"



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ANNUAL REPORTS

OF THE

TOWN AND SCHOOL OFFICIALS

OF THE

TOWN OF WARREN

NEW HAMPSHIRE

1994

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OFFICERS OF THE TOWN OF WARREN

SELECTMEN

Nelson L. Kennedy	'95
Richard A. Johnson	'96
George W. Bloom	'97

TAX COLLECTOR

Sharon L. Pushee	'95
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TOWN TREASURER

Susan Spencer	'95
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TOWN CLERK

Sharon L. Pushee	'95
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FIRE CHIEF

David Riel	'95
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CHIEF OF POLICE

John MacDonald	'95
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HEALTH OFFICER

John MacDonald	'95
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OVERSEER OF PUBLIC WELFARE

Harriet Libby	'95
---------------	-----

TRUSTEES OF TRUST FUNDS

Randy Whitcher	'95
Marie Spencer	'96
Esther Whitcher	'97

HIGHWAY COMMISSIONERS

Michael Wright	'95
John MacDonald	'96
Grover Libby	'97

HIGHWAY AGENT

Michael W. R. Wright, Jr.	'95
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CEMETERY TRUSTEES

Lyle Moody	'95
Eudora Hibbard	'96
Robert Newton	'97

SUPERVISORS OF CHECKLIST

Eileen Clark	'96
Lisa Currier	'97
Chirstie DeOliveira	'00

PLANNING BOARD

Sarah Lester	'95
Reg Bixby	'96
Gary Smolen	'96
Robert Kline	'97

SEXTON

John Peck	'95
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LIBRARY TRUSTEES

Peggy Horton	'95
Emily Evans	'96
Laurie Bixby	'97

MODERATOR

Peter Faletra	'96
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APPOINTED POSITIONS

Auditors

Plodzick & Sanderson PA.

Transfer Station

Melvin Trott, Operator

Librarian

Constance Leighton

**TOWN OF WARREN
THE STATE OF NEW HAMPSHIRE
WARRANT FOR THE ANNUAL TOWN MEETING**

THE POLLS WILL BE OPEN FROM 9:00 A.M. TO 7:00 P.M For Voting by official ballot, unless the town votes to keep the polls open to a later hour. All other articles will be presented, discussed and acted upon beginning at 9:00 A.M. at the Warren Town hall.

To the inhabitants of the Town of Warren in the County of Grafton in said State, qualified to vote in town affairs:

You are hereby notified to meet at the Warren Town Hall on Tuesday, March 14, 1995 at 9 o'clock in the forenoon to act upon the following subjects:

ARTICLE 1. (To vote by official ballot)

To vote by nonpartisan ballot for the following Town Officers:

Selectman, Three year term
Treasurer, One year term
Tax Collector, Three year term
Town Clerk, Three year term
Chief of Police, One year term
Road Agent, One year term
Planning Board, Three year term
Cemetery Trustee, Three year term
Road Commissioner, Three year term
Overseer of Public Welfare , One year term

and anything else that may appear on the ballot.

ARTICLE 2. (To vote by official ballot)

To see if the Town will vote to amend the Warren Flood Plain Ordinance as proposed by the Planning Board.

The official copy of the amendment is on file and available to the public at the Office of the Town Clerk and will be on display on the day of the meeting. The following question is on the official ballot:

Are you in favor of the adoption of the Amendment #2 as proposed by the Planning Board for the Warren Flood Plain Ordinance, as follows:The Proposed amendment includes restrictions, limitations and requirements relating to recreational vehicles placed on sites within Zones A1-30, AH and AE. This amendment was mandated by the New Hampshire Office of State Planning."

ARTICLE 3.

(To vote by official Ballot)

To see if the Town wishes to adopt the provisions of RSA 39:2-a for a bifurcated Town Meeting by which the elections would be held on the second Tuesday of March each year but the business meeting would be held on another date as chosen by the Selectmen. The following question will appear on the Official ballot:

Warrant Articles Continued

Do you approve of having 2 sessions for the annual Town Meeting in this town, the first session for choice of town officers elected by official ballot and other action required to be inserted on the official ballot, and the second session on a date set by the selectmen, for the transaction of other business?

(There will be no discussion at the Town Meeting and voting will take place on these questions during the time the polls are open.)

ARTICLE 4. To see if the Town will vote to raise and appropriate the sum of \$105,000.00 to defray Town Charges for the ensuing year

Executive	\$12,450.00	Contingency Fund	2,500.00
Elect./Reg./Vital Stats . . .	5,300.00	Town Reports	2,000.00
Financial Admin..	21,050.00	Town Clock	200.00
Tax Map/Prop.Card	3,000.00	Street Lights	11,000.00
Legal Expenses	6,000.00	Health Officer	100.00
FICA	4,500.00	Parks & Recreation	2,000.00
Planning Board	1,000.00	Patriotic Purposes	300.00
Government Buildings . . .	7,500.00	Debt Serv.	3,000.00
Insurance	16,000.00	Welfare	<u>4,600.00</u>
Advertising & Reg. Ass.. .	2,500.00	TOTAL	\$105,000.00

ARTICLE 5. Hear the report of the Selectmen and other Town Officers and pass any vote relating thereto.

The following 7 articles are recommended by the N.H Department of Revenue Administration and also by legal council. Comment: An affirmative vote on the following seven articles will grant the Selectmen this authority indefinitely, without the necessity of an article and vote at every Annual Town Meeting.

ARTICLE 6. To see if the Town will vote to authorize the Board of Selectmen to accept on behalf of the town, gifts, legacies, and devises made to the town in trust for any public purpose, as permitted by RSA 3

ARTICLE 7. To see if the Town will vote to allow the Board of Selectmen to apply for, accept and expend without further action by the Town Meeting unanticipated money from the State, Federal or other governmental unit or private source which becomes available during the fiscal year, which authority shall continue indefinitely until the Town Meeting acts otherwise, by approving the following:

Shall the town accept the provisions of RSA 31:95-b providing that any town meeting may adopt an article authorizing indefinitely, until specific rescission of such authority, the selectmen to apply for, accept and expend, without further action by the town meeting, unanticipated money from a state, federal or other governmental unit or a private source which becomes available during the fiscal year?

Warrant Articles Continued

ARTICLE 8. Under a new law enacted in 1993, the Town Meeting can authorize the Selectmen to accept gifts of personal property (other than money) which may be offered to the Town for any public purpose. The selectmen must first hold a Public hearing before accepting the gift and the acceptance must not bind the Town to raise or spend any money to operate, maintain or repair the gift. Once adopted, this authorization automatically stays in effect, until rescinded as follows:

To see if the Town will vote to authorize the Board of Selectmen to accept gifts of personal property, other than money, which may be offered to the town for any public purpose, on the condition that the Selectmen must hold a public hearing on the action to be taken and on the condition that the Town shall not be required to expend other Town funds, except such funds as may be lawfully appropriated for the same purpose, as provided in RSA 31:95-e, and such authorization shall remain in effect until rescinded by a vote of another Town Meeting.

ARTICLE 9. To see if the Town will vote to give to the Library Trustees the same authority as the Board of Selectmen to apply for, accept, and expend unanticipated money from a governmental or private source. All the same provisions and limitations as apply to Selectmen apply to the library trustees. This includes the provision (new for libraries) that the grant may require the expenditure of matching Town funds to the extent lawfully appropriated:

Shall the Town accept the provisions of RSA 202-A:4-c providing that any town at an annual meeting may adopt an article authorizing indefinitely, until specific rescission of such authority, the public library trustees to apply for, accept and expend, without further action by the town meeting, unanticipated money from state, federal or other governmental unit or a private source which becomes available during the fiscal year?

ARTICLE 10. Under a new law enacted in 1993, the Town Meeting may authorize the Selectmen to borrow in anticipation of taxes, which authority shall continue indefinitely until the Town Meeting acts otherwise, by approving the following:

Shall the Town accept the provision of RSA 33:7 providing that any town meeting may adopt an article authorizing indefinitely, until specific rescission of such authority, the selectmen to issue tax anticipation notes?

ARTICLE 11. Under a new law enacted in 1993, the Town Meeting may authorize the Selectmen to sell property acquired by Tax Collector's deed, which authority shall continue indefinitely until the Town Meeting rescinds such authority, by approving the following:

Shall the Town accept the provision of RSA 80:42 and RSA 80:80 providing that the Town Meeting may authorize indefinitely until specific rescission of such authority, the Selectmen to sell property acquired by the Town by Tax Collector's deed either by a public auction or by advertised sealed bids or as justice may require?

Warrant Articles Continued

ARTICLE 12. To see if the Town will vote to delegate to the Board of Selectmen the authority to accept the offer to dedicate new public highways or streets as provided in and subject to the terms and conditions of RSA 674:40-a.

"Before accepting a deed to a new Town highway, the Board of Selectmen are required to hold a public hearing. The Selectmen can vote to accept the deed for a new Town highway only if the new Town highway corresponds in its location and lines with a highway shown on a subdivision plat approved by the Planning Board. Any other proposed Town highway can be accepted only by the Town Meeting. (RSA 674:40-a, effective June 22, 1993)."

ARTICLE 13. To see if the Town will vote to appropriate the sum of \$55,000.00 to purchase the land and buildings owned by the Woodsville Guaranty Savings Bank located next to the Town Offices and Fire Station, \$11,500.00 to be paid at the time of transfer of title and authorize the Board of Selectmen to borrow the balance under the Municipal Finance Act and to take all action and sign all documents as they may be necessary to carry out this vote.

ARTICLE 14. To see if the Town will vote to raise and appropriate the sum of \$3,800.00 for an annual salary for the Town Clerk and which salary shall be paid in lieu of any statutory fees and which fees shall be paid to the Town, as provided in RSA 41:25.

ARTICLE 15 To see if the municipality will vote to raise and appropriate the sum of \$6,500.00 as an annual salary of the Tax Collector and which salary shall be paid in lieu of any statutory fees and which fees shall be paid to the Town, as provided in RSA 41:33 and the Selectmen shall enter into a written contract with the Tax Collector with regard to compensation as required by law.

ARTICLE 16. To see if the Town will vote to raise and appropriate the sum of \$76,846.00 for the maintenance of highways and bridges, which would include \$24,036.24 from the highway Block Grant. (\$52,810.00 to be raised by taxes)

ARTICLE 17. To see if the Town will vote to raise and appropriate the sum of \$2,000.00 for the purchase of a tag-along trailer for the backhoe loader.

ARTICLE 18. To see if the Town will vote to raise and appropriate the sum of \$4,000.00 to be placed into the Land Fill Closure Capital Reserve Fund.

Selectmen: For 3 Against 0

ARTICLE 19. To see if the Town will vote to raise and appropriate the sum of \$5000.00 for a retaining wall at the Town garage to store the sand pile.

ARTICLE 20. To see if the Town will vote to raise and appropriate the sum of \$21,050.00 to be paid towards lease payments for the John Deere Backhoe Loader, and authorize the use of \$9,765.00 from the December 31, 1994 fund balance as part of the financing source for this appropriation.

Warrant Articles Continued

ARTICLE 21. To see if the Town will vote to hook up the Town Hall Water to the South Main Street Water District and raise and appropriate the sum of \$180.00 to cover water rent for one year and \$200.00 for plumbing charges.

ARTICLE 22. To see if the Town will vote to raise and appropriate the sum of \$5,720.00 for the following organizations:

Grafton County Senior Citizen Council	\$1,000.00
White Mt. Mental Health Services	1,100.00
Tri- County C.A.P.	1,100.00
Task Force Against Domestic Violence	500.00
American Red Cross	320.00
N.H. & Vt. Nurse Alliance	<u>1,700.00</u>
	\$5,720.00

ARTICLE 23. To see if the Town will vote to raise and appropriate the sum of \$25,000.00 for legal expenses relating to the lawsuit, Town of Warren v. Shortt and Mica Road.

ARTICLE 24. To see if the Town will vote to raise and appropriate the sum of \$4,000.00 to be placed into the Revaluation Capital Reserve Fund.

Selectmen: For 3 Against 0

ARTICLE 25. To see if the Town will vote to raise and appropriate the sum of \$750.00 to cover the cost of testing the two 1000 gallon oil tanks (town office and highway garage) which have been buried since the 1970's.

ARTICLE 26. To see if the Town will vote to raise and appropriate the sum of \$4,248.00 to pay off the Municipal Tax Program which the municipality is now leasing from "People's Heritage Leasing Corporation".

ARTICLE 27. To see if the Town will vote to raise and appropriate the sum of \$5,000.00 to be placed in the Fire Truck Capital reserve Fund.

Selectman : For 3 Against 0

ARTICLE 28. To see if the Town will vote to appropriate the sum of \$4,173.00 being the unexpended 1994 Fire Department Budget to be placed in the Fire Truck Capital Reserve Fund, and to authorize the use of that December 31, 1994 fund balance for this purpose. This is surplus money this year and would not have to be raised by Taxes.

ARTICLE 29. To see if the Town will vote to raise and appropriate the sum of \$17,000.00 for the Volunteer Fire Department for the ensuing year.

ARTICLE 30. To see if the Town will vote to approve the organization of the Warren Fire Department to include the following:

1) The election of the Fire Chiefs and 2 Assistant Chiefs for a three year term by the firefighters. At the first election, the Fire Chief shall be elected for a three year term, one Assistant Chief for a 2 year term and one Assistant Chief for a one year term so that thereafter 1 person shall be elected each year for a 3 year term;

Warrant Articles Continued

- 2) Firefighters (new applicants) shall be nominated by the nominating committee and elected by the members of the Warren Fire Department;
- 3) Authorize the firefighters to adopt the usual by-laws for the operation of the Warren Fire Department consistent with this vote and with New Hampshire law. A copy of the by-laws shall be filed in the office of the Town Clerk.
- 4) And all real estate or equipment purchased with funds appropriated by the Town shall be the property of the Town as provided in RSA 154:1-a.
- 5) and this vote shall be immediately effective.

ARTICLE 31. To see if the Town will vote to establish a Capital Reserve Fund, as provided in RSA 35: 1 to be known as the Town Bridges Capital Reserve Fund for the purpose of repairing Town Bridges and to raise and appropriate the sum of \$20,000.00 to be paid into this new fund, and to designate the Selectmen as agents of the Town to withdraw and expend money from this fund and to authorize the use of December 31, 1994 fund balance as the financing source for this appropriation. This money is surplus and would not have to be raised by taxes.

Selectmen for: 2 Against 1

ARTICLE 32. To see if the Town will vote to raise and appropriate the sum of \$2,000.00 to be paid into the Police Cruiser Capital Reserve Fund .

Selectmen: For 3 Against 0

ARTICLE 33. To see if the Town will vote to raise and appropriate the sum of \$2,000.00 for Warren Old Home Day.

ARTICLE 34. To see if the Town will vote to raise and appropriate the sum of \$2,100.00 for maintenance of the town cemeteries. \$500.00 each for expenses of the Glencliff, Clough, Warren and East Warren Cemeteries, and \$100.00 for the cemetery trustees.

ARTICLE 35. To see if the Town will vote to raise and appropriate the sum of \$3,000.00 to install a picket fence at the Warren Village Cemetery from the stone wall to the lower gate (excluding the driveways and walkway) and remove the existing hedge (approx. 140 ft.) and or replace the hedge with a stone wall. (RSA 289:4)

ARTICLE 36. To see what sum the Town will vote to raise and appropriate to pay for health insurance benefits for the highway agent. (The premium for a single person in 1995 is \$208.54) The town voted to pay \$130.50 per month in 1994. The selectmen are recommending that the town pay 2/3 of premium , \$139.03.

ARTICLE 37. To see if the Town will vote to raise and appropriate the sum of \$8,780.00 for the Joseph Patch library for the ensuing year.

ARTICLE 38. To see if the Town will vote to raise and appropriate the sum of \$1,000.00 to replace on three sides the concrete apron surrounding the library building and the sum of \$500.00 for painting the trim on the library building.

Warrant Articles Continued

ARTICLE 39. To see if the Town will vote to raise and appropriate the sum of \$500.00 to establish a new Capital Reserve Fund to be known as the Library Capital Reserve Fund to be used for future renovations and improvement to the library, as provided in RSA 35:1.

 Selectmen: For _3_ Against _0_

ARTICLE 40. To see if the Town will vote to raise and appropriate the sum of \$4,500.00 for the support of the Mount Mooselaukee Health Center.

ARTICLE 41. To see if the Town will vote to raise and appropriate the sum of \$20,000.00 for the maintenance of the transfer station for the ensuing year.

ARTICLE 42. To see if the Town will vote to raise and appropriate the sum of \$ 7,600.00 for the town Police Department for the ensuing year.

ARTICLE 43. To see if the Town will vote to designate that portion of the old Glencliff Road, an existing Class V highway, as a highway to summer cottages as provided in RSA 231:81, I (B) . If the Town votes to so designate this portion of the public highway, the Town shall be obligated to maintain and repair that portion only during the period from April 10 to December 10 of each year.

ARTICLE 44. To see if the Town will vote to raise and appropriate the sum of \$694.00 (\$394.00 for the town's portion of a glass crusher and \$300.00 for a pole shed) for the recycling program at the Transfer Station. (The Town has applied for a grant from America The Beautiful for a glass crusher for our recycling program.)

ARTICLE 45. To see if the Town will vote to raise and appropriate the sum of \$500.00 to survey all town owned property to clarify any boundary line questions and to have definitive boundaries on file at the Town Office.

ARTICLE 46. To see if the voters will vote to establish a new Capital Reserve Fund, as provided in RSA 35:1, to be known as the Town Hall Improvements Capital Reserve Fund, and to appropriate all money received by the Town for rental of the Town Hall or any part thereof to be paid into this Capital Reserve Fund.

 Selectmen: For _3_ Against _0_

ARTICLE 47. To see if the municipality will vote to raise and appropriate the sum of \$350.00 for the care and planting of trees.

ARTICLE 48. To see if the Town will vote to raise and appropriate the sum of \$450.00 to lease 15 feet of land for parking on the southwest side of the town hall for one year.

ARTICLE 49. To see if the municipality will vote to raise and appropriate the sum of \$4,000.00 for the operating expenses for The Warren/Wentworth Ambulance for the ensuing year.

Warrant Articles Continued

ARTICLE 50. To see if the municipality will vote to raise and appropriate the sum of \$500.00 to be placed into the Ambulance Capital Reserve Fund.

 Selectmen: For_3_ Against_0_

ARTICLE 51. To see if the Town will vote to establish a Capital Reserve Fund under the provisions of RSA:35:1 to be known as the Highway Building Capital Reserve Fund for the purpose of future highway buildings and to raise and appropriate \$1,500.00 to be placed into this Capital Reserve Fund and to authorize the use of last years December 31, 1994 fund balance in that amount for this purpose. This money is surplus and would not have to be raised by taxes..

 Selectmen: For _3__ Against_0_

ARTICLE 52. To see if the Town will vote to purchase a used government surplus vehicle (3/4 ton or 1 ton) to be used for the maintenance of Town Highways and to raise and appropriate the sum of \$4,000.00 for this purpose.

ARTICLE 53. To see if the Town will vote to raise and appropriate the sum of \$3,600.00 for a concert series to take place on the bandstand. Dates: May 30, June 13, June 27, July 11, July 25, August 15, August 29, and September 5, all at 7:00 PM. This amount may reduced through grants from the NH Council on the Arts or other music grants.

ARTICLE 54. To see if the Town will vote to raise and appropriate the sum of \$2400.00 to complete the Bandstand.

ARTICLE 55. To see if the Town will vote, as required by law, to authorize purchase by the United States of America, for addition to the White Mountain National Forest, approximately 200 acres of land presently owned by Lake Tarleton Land Management Corporation and or/Someplace (s) Different, Inc., which lies between the southern end/or eastern shore of Lake Tarleton and the existing Forest Boundary. (The Selectmen have been informed by the U.S. Forestry that this vote is necessary.)

To transact any other business that may legally come before this meeting.

Given under our hands and seal this 15th day of February in the year of our Lord nineteen hundred and ninety-five.

SELECTMEN TOWN OF WARREN
Nelson L. Kennedy
Richard A. Johnson
George W. Bloom

A true copy of Warrant - Attest:
Nelson L. Kennedy
Richard A. Johnson
George W. Bloom

BUDGET OF THE TOWN OF WARREN, N.H

Purpose of Appropriation	Appropriation <u>1994</u>	Actual <u>Expenses</u>	Proposed Appropriation <u>1995</u>
GENERAL GOVERNMENT			
4130 Executive	\$12,500.00	\$16,779.00	\$12,450.00
4140 Elect./ Reg/ Vital Sta.	1,500.00	1,993.00	5,300.00
4150 Financial Administration	22,000.00	20,797.00	31,798.00
4152 Tax Map/Prop.Card Update	3,000.00	2,980.00	3,500.00
4153 Legal Expenses	6,000.00	5,681.00	31,000.00
4155 FICA	4,500.00	4,427.00	4,500.00
4191 Planning Board	1,000.00	287.00	1,000.00
4194 Government Buildings	18,000.00	15,183.00	14,180.00
4195 Cemeteries	2,100.00	2,100.00	5,100.00
4196 Insurance	17,000.00	14,604.00	16,000.00
4197 Advertising & Reg. Assoc.	2,500.00	2,066.00	2,500.00
4199 Contingency Fund	2,500.00	1,884.00	2,500.00
4199 Town Reports	2,000.00	1,897.00	2,000.00
4199 Town Clock	200.00	200.00	200.00
PUBLIC SAFETY			
4210 Police Department	8,800.00	8,526.00	7,600.00
4215 Ambulance	6,500.00	6,500.00	4,000.00
4220 Fire Department	17,500.00	13,327.00	17,000.00
HIGHWAYS, STREETS & BRIDGES			
4312 General Highway Expenses	66,030.00	56,351.00	78,846.00
4313 Bridges	29,000.00	-0-	20,000.00
4316 Street Lights	11,000.00	9,688.00	11,000.00
SOLID WASTE DISPOSAL			
4324 Transfer Station	18,000.00	17,228.00	20,694.00
HEALTH			
4415	8,930.00	8,930.00	10,220.00
WELFARE			
4442 General Assistance	5,000.00	2,138.00	4,600.00

Budget Continued

Purpose of Appropriation	Appropriation <u>1994</u>	Actual <u>Expenses</u>	Proposed Appropriation <u>1995</u>
CULTURE & RECREATION			
4520 Parks and Recreation	10,000.00	9,750.00	8,000.00
4550 Library	11,175.00	10,718.00	10,780.00
4583 Patriotic Purposes	400.00	140.00	2,300.00
CONSERVATION			
4619 Care of Trees	300.00	-0-	350.00
DEBT SERVICE			
4723 Interest - Tax Ant. Notes	3,000.00	-0-	3,000.00
4915 CAPITAL RESERVE FUNDS			
Highway Truck	4,000.00	4,000.00	4,000.00
Highway Building	-0-	-0-	1,000.00
Ambulance Fund	2,000.00	13,450.00	500.00
Revaluation	4,000.00	4,000.00	4,000.00
Fire Truck	5,000.00	5,000.00	5,000.00
Transfer Station Closure	4,000.00	4,000.00	4,000.00
Police Cruiser	2,000.00	2,000.00	2,000.00
TOTAL CAPITAL RESERVE	21,000.00	32,450.00	20,500.00
CAPITAL OUTLAY			
4902 Backhoe	20,000.00	10,525.00	21,050.00
4903 Woodsville Guaranty Bank Bld.	-0-	-0-	11,500.00
TOTAL APPROPRIATIONS	340,885.00		
ACTUAL EXPENSES		285,750.00	
PROPOSED APPROPRIATIONS FOR 1995			400,468.00

1994	1994	1995	
SOURCES	ESTIMATED	ACTUAL	ESTIMATED
<u>OF REVENUE</u>	<u>REVENUE</u>	<u>REVENUE</u>	<u>REVENUE</u>
TAXES			
3120 Land Use Change Taxes	1,500.00	1,875.00	4,000.00
3185 Yield Taxes	15,000.00	\$14,255.00	\$6,000.00
3186 Payment in Lieu of Taxes	1,569.00	2,168.00	2,000.00
3190 Interest and Penalties on Taxes	30,000.00	29,104.00	25,000.00
LICENSES, PERMITS AND FEES			
3210 Business Licenses and Permits	100.00	-0-	100.00
3220 Motor Vehicle Permit Fees	50,000.00	57,031.00	50,000.00
3290 Other Licenses, Permits & Fees	1,000.00	1,560.00	1,000.00
FROM STATE			
3351 Shared Revenue	20,000.00	22,451.00	20,000.00
3353 Highway Block Grant	22,630.00	22,630.00	24,036.00
3356 State & Fed. Forest	4,500.00	-0-	20,000.00
CHARGES FOR SERVICES			
3401 Income From Departments	10,000.00	15237.00	10,000.00
MISCELLANEOUS REVENUES			
3502 Interest on Investments	6,000.00	7,361.00	6,000.00
3509 Grassroots Franchise	1,100.00	1,092.00	1,100.00
3915 CAPITAL RESERVE FUND	19,200.00	19,200.00	21,500.00
TOTALS	\$183,099.00	\$193,984.00	\$200,501.00

SUMMARY OF VALUATION

	ACRES	1994 ASSESSED VALUATION
VALUES OF LAND ONLY		
Current Use	10616.36	\$816,016.00
Residential	3898.00	12,457,760.00
Commercial	107.53	875,505.00
Total of Taxable Land	14621.89	14,149,281.00
Tax Exempt & Non Taxable Land	15637.46	7,030,600.00
VALUE OF BUILDINGS		
Residential		\$12,865,265.00
Manufactured House		1,164,050.00
Commercial		930,190.00
Total Taxable Buildings		\$14,959,505.00
Total Non Taxable Buildings		\$1,177,317.00
Gross Value of Tax Exempt Properties		\$8,207,917.00
PUBLIC UTILITIES		
New England Hydro		\$6,252,024.00
New England Power		\$201,096.00
N.H. Electric Coop.		\$860,095.00
Total Utilities		\$7,313,215.00
Valuation Before Exemption		\$36,422,001.00
Tax Exemptions (28)		\$380,850.00
NET VALUE on which tax rate is computed		\$36,041,151.00
GROSS TAX		\$1,070,062.00
Less Tax Credits		\$10,200.00
PROPERTY TAX COMMITMENT		\$1,059,862.00
TAX RATE FOR 1994		\$29.69

SCHEDULE OF ASSETS OF TOWN PROPERTY

	<u>Land</u>	<u>Building</u>	<u>Equipment</u>
Town Hall	\$26,050.00	\$66,400.00	\$3,000.00
Library	22,450.00	38,100.00	51,000.00
Fire Station/Town Office	52,600.00	99,300.00	11,000.00
Fire Department	-0-	-0-	160,000.00
Highway Department	15,500.00	8,100.00	131,026.00
Salt Shed	-0-	3,700.00	-0-
School	70,500.00	496,800.00	33,624.00
Police Department	-0-	-0-	6,455.00
Sanford Field	19,400.00	700.00	-0-
Transfer Station	12,400.00	1,500.00	500.00
Town Common	36,800.00	16,100.00	200.00
Monument Common	21,700.00	-0-	650.00
Town Forest	96,900.00	-0-	--0-
Railroad property	17,400.00	-0-	-0-
Map 7-157 (Batchelder Brook Rd.)	4,400.00	-0-	-0-
Wentworth School District	6,200.00	-0-	-0-
Tax Deeded Property	<u>5,550.00</u>	<u>-0-</u>	<u>-0-</u>
TOTALS	\$407,850.00	\$748,571.00	\$347,455.00

CURRENT USE REPORT

Total No. of Property Owners Under Current Use	120
Total No. of Parcels of Land Under Current Use	285

<u>TYPE</u>	<u>NO.OF ACRES</u>
Farm Land	366.38
Forest Land	10,058.32
Unproductive	57.18
Wet Land	143.15

NEW APPLICANTS GRANTED FOR 1994

Forest Land	162.87
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TOTAL NUMBER OF ACRES IN CURRENT USE

Farm Land	366.38
Forest Land	10,058.32
Unproductive	57.18
Wet Land	143.15
TOTAL NUMBER OF ACRES	10,625.03

DEPARTMENT OF REVENUE ADMINISTRATION

TAX RATE COMPUTATION

	<u>Town/City Portion</u>		<u>Tax Rate</u>
Net assessed Valuation		\$43,281,564.00	
Appropriation	\$340,885.00		
Revenues	\$213,138.00		
Less Sub Total	<u>213,138.00</u>		
	127,747.00		
Net Appropriation			
Add: Overlay	25,030.00		
Credits	<u>10,200.00</u>		
Sub Total	<u>35,230.00</u>		
Total	162,977.00		
Less Shared Rev.			
Returned to Town	3,914.00		
Approved Town Effort		\$159,063.00	
Municipal Tax Rate			4.41
	<u>School Portion</u>		
Net School Assessment	\$868,949.00		
Less Shared Rev.			
Returned to Town	<u>12,305.00</u>		
Approved School Effort		\$856,664.00	
School Tax Rate			23.77
	<u>County Portion</u>		
Net County Assessment	\$55,154.00		
Less Shared Rev.			
Returned to Town	<u>800.00</u>		
Approved County Amount		\$54,354.00	
County tax Rate			1.51
Combined Tax Rate			29.69
	<u>Commitment Analysis</u>		
Total Property Taxes Assessed	\$1,070,061.00		
Less Credits	<u>10,200.00</u>		
Property Tax Commitment		1,059,861.00	
	<u>Proof of Rate</u>		
Valuation	Tax Rate		Assessment
36,041.00	29.69		\$1,070,061.00

STATEMENT OF APPROPRIATIONS AND EXPENDITURES

JANUARY 1, 1994 - DECEMBER 31, 1994

TOWN OFFICER'S SALARIES

Appropriation	\$12,500.00
George W. Bloom	900.00
Richard A. Johnson	575.00
Nelson L. Kennedy	1,100.00
Gardiner Northrup	1,200.00
Harriet Libby	100.00
Sharon L. Pushee	
Town Clerk	1,500.00
MV Permits (94)	1,866.00
MV Permits (93)	2,010.00
Tax Collector Sal. (94)	5,512.62
Tax Collector Sal. (93)	2,146.13
Clarence Pushee	
(D.Tax Coll 93)	50.00
(D. Tax Coll 94)	50.00
Marie Spencer (Bookkeeping) .	175.50
Susan Spencer	1,500.00
Esther Whitcher	25.00
Randy Whitcher	25.00

TOTAL	\$18,735.25
OVERDRAFT	(3,735.25)
Spent (93)	\$8,384.00

TOWN OFFICER'S EXPENSES

Appropriation	\$22,000.00
Audit	4,600.00
Computer Services	70.00
General Supplies	341.70
Law Books / Handbooks	621.50
Mileage	183.82
Miscellaneous	334.32
Office Supplies	580.27
Postage	302.16
Telephone	1,824.36
Darleen Gadwah	4,275.38
Nelson Kennedy	663.25
Tax Coll.	6,850.09
Repairs	150.00
TOTAL	\$20,796.85
BALANCE	\$1,203.15
Spent (93)	\$15,550.97

ELECTIONS & REGISTRATIONS

Appropriation	\$1,500.00
Advertising	\$505.75
Printing Ballots	276.41
Supervisors of Checklist	145.00
Other.	1,059.50

TOTAL	\$1,992.66
OVERDRAFT	\$(492.66)
Spent (93)	499.50

GENERAL GOV. BUILDINGS

Appropriation	\$11,000.00
Carry Over	3,000.00
Custod/Snow removal	416.70

TOWN OFFICES

Electricity	934.57
Heating Oil	1,087.59
Improvements	720.50
Other	404.57

TOWN HALL

Electricity	643.09
Heating Oil	450.84
Repairs	860.90
Other	686.85

HIGHWAY GARAGE

Electricity	429.86
Heating Oil	504.59
Repairs	1,267.00
Other	42.30

BANDSTAND

Electricity	182.79
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TOWN WELL	166.00
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TOTAL	\$8,773.65
BALANCE	\$2,226.35
Spent (93)	\$5,872.05

Appropriations & Expenditures Cont.

PROPERTY CARD & TAX MAP	
UPDATE	
Appropriation	\$3,000.00
Spent	\$2,980.13
BALANCE	\$19.87
Spent (93)	\$797.60

PLANNING BOARD

Appropriation	\$1,000.00
Miscellaneous	155.33
Other	26.00
Postage	62.58
Mileage	42.12

TOTAL	\$287.03
BALANCE	\$712.97
Spent (93)	\$223.49

LEGAL EXPENSES

Appropriation	\$6,000.00
Legal Expense	5,680.52

TOTAL	\$5,680.52
BALANCE-	\$319.48
Spent (93)	\$820.91

ADVERTISING & REGIONAL ASS.

Appropriation	\$2,500.00
Dues (Town Clerk)	20.00
Pemi Baker Solid Waste	417.06
NHMA Dues	530.00
NCC Dues	746.00
North Country Council	766.22
Advertising	352.50
TOTAL	\$2065.56
BALANCE	\$434.44
Spent (93)	\$1,701.73

CONTINGENCY FUND

Appropriation	\$2,500.00
Trustee Of Trust Funds	
New Lots	400.00
Bal. of 93	49.92

Contingency Fund Cont.

CDBG	151.80
Computer Printer	449.00
911 Mileage	12.87
Postal Box Rent	7.75
Cemetery Markers	200.00
Water Tests	40.00
New Locks	55.00
Tax Program Lease	498.00

TOTAL	\$1,864.34
BALANCE	\$635.66
Spent (93)	\$165.00

PUBLIC SAFETY

EMERGENCY MANAGEMENT

Appropriation	\$565.07
Savings Account	565.07

TOTAL	\$565.07
BALANCE	\$0.00
Spent (93)	\$0.00

POLICE DEPARTMENT

Appropriation	\$7,600.00
Gas and Oil	365.06
Vehicle Repair	758.19
General Supplies	400.00
Misc.	20.00

WAGES

Barry MacDonald	2,079.00
John MacDonald	3,321.00
FICA	413.10
TOTAL	\$7,356.35
BALANCE	\$243.65
Spent (93)	\$6,500.00

HEALTH OFFICER

Appropriation	\$100.00
John MacDonald	100.00

TOTAL	\$100.00
BALANCE	-0-
Spent (93)	\$100.00

Appropriations & Expenditures Cont.

STREET LIGHTS

Appropriation	\$11,000.00
NH Electric	9,687.50
BALANCE	\$1,312.50
Spent (93)	\$9,497.88

SANITATION

TRANSFER STATION

Appropriation	\$18,000.00
Waste Management	12,160.00
Misc.- Freon.	163.90
Dozing	50.00
Supplies	4.47
WAGES	
Mel Trott	3,240.00
Grover Libby	1,437.00
Mileage	172.51

TOTAL	\$17,227.88
BALANCE	\$772.12
Spent (93)	\$15,408.18

HEALTH

MT.MOOSLAUKEE HEALTH CTR.

Appropriation	\$4,500.00
Spent	\$4,500.00
Spent (93)	\$4,250.00

WARREN/ WENTWORTH

AMBULANCE

Appropriation	\$4,500.00
Spent	\$4,500.00
Spent (93)	\$4,000.00

VITAL STATISTICS

Appropriation	\$500.00
Spent	6.00
BALANCE	\$494.00
Spent (93)	\$109.00

WELFARE

GENERAL ASSISTANCE

Welfare Cont.

Appropriation	\$5,000.00
Direct assistance	1,273.73
Vendor Payments	114.40
Funeral Home	750.00
TOTAL	2,138.13
BALANCE	\$2,861.87
Spent (93)	\$675.48

CULTURE & RECREATION

LIBRARY

Appropriation	\$8,600.00
WAGES	
Constance Leighton	3,124.00
Marilyn Messick	418.00
FICA	271.03
Balance of Appropriation	4,786.22
TOTAL	\$8,600.00
BALANCE	-0-
Spent (93)	\$8,040.00

PARKS & PLAYGROUNDS

Appropriation	\$2,000.00
Mowing Contract	900.00
Cemetery Monument	700.00
Porta/Toilets	150.00
TOTAL	\$1,750.00
BALANCE	\$250.00
Spent (93)	\$1,115.00

PATRIOTIC PURPOSES

Appropriation	\$400.00
Flags	140.00
BALANCE	\$337.50
Spent (93)	268.00

CARE OF TREES

Appropriation	\$300.00
Care of Trees	\$0.00
BALANCE	\$300.00
Spent (93)	1,113.83

MISCELLANEOUS

Miscellaneous Cont.

INTEREST

Appropriation \$3,000.00
BALANCE \$3,000.00
Spent (93) \$1,116.57

FICA

Appropriation \$4,500.00
Spent 4,247.42
BALANCE \$252.58
Spent(93) 2,901.62

INSURANCE

Appropriation \$17,000.00
Health 2,505.48
Workmens' Compensation 803.60
Property Liability 10,076.00
Little League 264.00
Officer's Bond 955.00
TOTAL \$14,604.08
BALANCE \$2,395.92
Spent (93) \$13,439.95

TOWN CLOCK

Appropriation \$200.00
Spent \$219.47
OVERDRAFT (\$19.47)
Spent (93) \$200.00

TOWN REPORT

Appropriation \$2,000.00
Fletcher Printing 1,896.85
BALANCE \$119.50
Spent (93) \$1,880.50

HIGHWAYS, STREETS & BRIDGES

Appropriation \$35,650.00
Grader Tires(93) 1,600.00
TOTAL \$37,250.00

WAGES

MichaelWright 16,705.00
Harry Wright Jr 3,415.25
Ron Whitcher 3,951.58
Grover Libby 828.75

EXPENSES

Equipment Rental -0-
Vehicle Repair 1,575.47
Miscellaneous 839.56
Sub Contractors 870.00

Highway Cont.

Main/Repair 3,752.76
Gen. Supplies 5,167.69
New Equip. 199.92
Gas/Oil 1,486.04
SPENT \$40,687.91
OVERDRAFT (-1,542.02)

BRIDGES. 29,000.00
Bridge Study 8,782.00
BALANCE \$20,218.00

BLOCK GRANT(94).. . \$22,630.000
Block Grant (93) 18,790.00

EXPENSES

Equipment Rental 12,922.73
Sand and Gravel 2,527.99
Paving 8,393.00
Salt 1,319.62
Culverts 2,833.30
Supplies 1,744.85
Misc. 1,361.51
SPENT \$31,103.00
BALANCE \$10,317.00

TOTAL SPENT 77,119.00
BALANCE \$28,993.00
SPENT (93) 64,072.08

FIRE DEPARTMENT

Appropriation \$17,500.00
Telephone 241.33
Supplies 2,138.52
Maintenance and Repair 341.49
Gas and Oil 236.99
Vehicle Repair 637.73
Clothing 4,638.75
Miscellaneous 451.13
Training 973.68
New Equipment 1,848.50
Reimbursement Fund 1,500.00
Advertising 319.04
TOTAL \$13,327.16
BALANCE \$4,172.84
Spent (93) \$21,935.09

OTHER APPROPRIATIONS

CAPITAL RESERVE

Appropriation	\$32,450.00
Revaluation	4,000.00
Land Fill Closure	4,000.00
Police Cruiser	2,000.00
Fire Truck	5,000.00
Ambulance	13,450.00
Highway Truck	4,000.00
TOTAL	\$32,450.00
SPENT (93)	\$11,000.00

CEMETERY

Appropriation	\$2,100.00
Trustees of Trust Funds	2,000.00
Advertising	33.00
TOTAL	\$2,100.00
Spent (93)	\$1,550.08

SR. CITIZEN COUNCIL (Art 21)

Appropriation	\$925.00
Supplies	6.85
Bal. of Appropriation	60.15
Spent	\$925.00
Spent (93)	\$880.00

TRI COUNTY C.A.P. (Art 21)

Appropriation	\$900.00
Spent	\$900.00
Spent (93)	\$800.00

**TASK FORCE AGAINST DOM. VIO.
(Art 21)**

Appropriation	\$550.00
Spent	\$550.00
Spent (93)	\$500.00

NH/VT NURSES ALL. (Art 21)

Appropriation	\$1,655.00
Spent	\$1,655.00
Spent (93)	\$1,379.00

GRAFTON COUNTYOUTH DIV.

Appropriation	300.00
BALANCE	\$300.00

BACKHOE

Appropriation	\$20,000.00
Spent	\$10,525.00
BALANCE	\$9,475.00

BAND STAND

Appropriation	\$8,000.00
Spent	\$8,000.00
BALANCE	-0-

FIRE STATION ROOF

Appropriation	\$7,000.00
Spent	\$6,385.00
BALANCE	\$615.00

RADAR

Appropriation	\$1,200.00
Spent	\$1,170.00
BALANCE	\$30.00

LIBRARY

Appropriation	\$2,575.00
Steps	1,737.85
Chimney Vent	380.00
BALANCE	\$457.15

TOTAL APPROP. \$340,885.00

ACTUAL EXPENSES .. \$285,750.00

RETURNED TO GENERAL FUND
..... \$55,135.00

EXPENSES WITHOUT APPROP.

Over Pay/Abatement	\$9,845.01
Boat Registrations	296.50
County Taxes	55,154.00
Tax Collecting Exp.	6,850.09
93 Tax Lien	103,023.44
TOTAL	\$175,169.04

WARREN SCHOOL DISTRICT

1993-1994	\$442,218.28
1994-1995	\$434,474.50
1/2 Forest	\$2,313.72

TOTAL \$879,006.50

TOTAL CHECKS WRITTEN

..... \$1,355,054.57

SELECTMEN'S REPORT

Another year passes with a few problems. Some assessments are down slightly because of revaluation to show true market value of property. Your selectmen have worked hard to curtail spending and to keep taxes from escalating.

The town has had to spend unanticipated funds to have the town grader overhauled. This will add many years to the use of the grader. Signs will be installed on all town roads in 1995 for the extended 911 program. A "well done" should be given to the Town Highway Agent, Michael Wright. We have received many compliments concerning how well the roads have been taken care of. Mountain Meadow Road has been paved. It should remain in good shape for a while.

The town has purchased a Municipal Tax Program for the town and the Tax Collector. This program is in use in over 80 New Hampshire towns. This new program will provide and print all the necessary notices to delinquent Taxpayers as well as all the tax collector's reports and all property owner's assessments. We also had to purchase a new printer this year for our computer. This will again be a money saver because it can print our tax bills and blotter books in half the time of the old printer.

Darleen Gadwah, our secretary, has done a fine job this year entering property data into the computer and producing reports to track expenses and expenditures.

Chairman Nelson Kennedy has spent many hours this year reorganizing the property card file from alphabetical to numerical map order for more efficient filing. They also spent much time over the summer correctly archiving all the stored records in the office. No more shoe boxes or paper bags!!!

The Town has reenacted the Property Inventory Forms and you will be receiving one in March to fill out and return. Hopefully this will make property assessment and dog count more reliable.

The South Main Street Water District has completed its new water system. This will cover the Safe Water Act and upgrade the school well.

The lawsuit brought by the town in 1989, Warren v Shortt, asked the court to decide if the Mica Road was a town highway. The Superior Court issued an order in November 1992, that Mica Road was a town highway. Mrs. Shortt appealed that decision to the N.H. Supreme Court in 1993. After a long delay the Supreme Court, in an unusual vote of 3 to 2 changing existing law, has now reversed the Superior Court and ruled that Mica road is not

Selectmen's Report Cont.

a town highway. The case now returns to Superior Court to consider counterclaims by Mrs. Shortt against the town because the town had claimed Mica Road ws a town highway. The town attorneys hope to resolve this last part of the case favorably to the town.

A state of the art ambulance has been purchased. The townspeople of Warren and Wentworth will be receiving updated care due to the hard work and dedication of the Warren-Wentworth Ambulance team. The old ambulance will be housed in a temporary location until a suitable site can be found. The old ambulance will continue its service during the summer months.

The Chase Road Bridge was voted last Town Meeting to be replaced with a new bridge providing the abutments would support a new bridge. After engineering and tests were performed , the abutments are not designed to carry a new bridge unless the middle abutment was left in place and repaired. We would qualify for State Bridge Aid Funding where it would cost the Town 20% or about \$26,000.00 (which we already have \$20,000.00 plus towards this goal). The new bridge is to be placed just south of the existing one. The State can put us on the list of State Aid Bridge Funding for the year of 1996. All the plans and paper work have been completed. We have since re'decked the bridge with pressure treated lumber. The selectmen are pursuing two possible paths of action; repair the center pier and not replace the bridge or spend the \$20,000.00 on other bridges.

The town has opted for a recycling program to save money on waste management. Your cooperation would be appreciated in this endeavor.

Your Selectmen are concerned about the amount of vandalism occurring in town. Law enforcement will be involved if any perpetrators are identified.

Road posting on town roads will be in accordance with RSA 236:39. Violators will be prosecuted.

A special thanks to all the townspeople who have volunteered their time and hard work for the betterment of the town.

Respectfully,
Nelson L. Kennedy
Richard A. Johnson
George Bloom

EXECUTIVE BUDGET FOR 1995

SELECTMEN

1st Year	\$900.00
2nd Year	1,000.00
3rd Year	<u>1,100.00</u>
	\$3,000.00

SECRETARY/BOOKKEEPER'S SALARY **\$8,800.00**

TRUSTEE OF TRUST FUNDS

Marie Spencer (Bookkeeping)	200.00
Randy Whitcher	25.00
Esther Whitcher	25.00

TOTAL TRUSTEE EXPENSE **\$250.00**

MISC. OFFICE EXPENSE **\$400.00**

TOTAL EXECUTIVE \$12,450.00

FINANCIAL ADMINISTRATIVE BUDGET FOR 1995

Audit	\$4,600.00
Telephone	2,000.00
Computer Service	1,000.00
Treasurer's Salary	1,500.00
Tax Collector's Salary	6,500.00
Dep. Tax Collector Salary	50.00
Tax Collecting Expenses (No Fees)	3,000.00
Gen. Supplies (Includes fire proof file,	1,000.00
Office Supplies	300.00
Postage	400.00
Mileage	100.00
Law Books and Hand Books	400.00
Misc.	<u>100.00</u>

TOTAL FINANCIAL ADMINISTRATION \$21,050.00

AUDITOR'S REPORT
PLODZIK AND SANDERSON, P.A.

In planning and performing our audit of the Town of Warren for the year ended December 31, 1993, we considered the Town's internal control structure in order to determine the scope of our auditing procedures for the purpose of expressing our opinion on the financial statements. Our review of these systems was not intended to provide assurance on the internal control structure and should not be relied on for that purpose.

Under the standards established by the American Institute of Certified Public Accountants, reportable conditions involve matters coming to our attention relating to significant deficiencies in the design or operation of the internal control structure that, in our judgment, could adversely affect the Town's ability to record, process, summarize, and report financial data consistent with the assertions of management in the financial statements. A material weakness is a reportable condition in which the design or operation of one or more of the internal control structure elements does not reduce to a relatively low level the risk that errors or irregularities, in amounts that would be material in relation to the financial statements being audited, may occur and not be detected within a timely period by employees in the normal course of performing their assigned functions. Our consideration of the internal control structure would not necessarily disclose all matters in the internal control structure that might constitute reportable conditions and, accordingly, would not necessarily disclose all reportable conditions that are also considered to be material weaknesses as defined above.

During the course of our review of internal controls, the following material weakness in the Town's accounting systems and records was identified:

TAX ACCOUNTING SYSTEM - As a follow up to our prior audit, while some improvements in the organization of tax records were noted, serious deficiencies continue to exist in the present tax accounting system. As a result, the accuracy of account balances could not be reasonably tested and a qualified audit opinion was again necessary. The Town must have an adequate record of all tax transactions. Further, these formal books and records must be suitable for permanent archiving. To verify the accuracy of financial reports, a system of internal controls, including the routine reconciliation of accounts, must be an integral part of the accounting system.

It is obvious that after several years of trying, the Tax Collector, Selectmen, and software developers are at odds over bringing a complete,

Auditor's Report Cont

operational system on line. Meanwhile, the Tax Collector continues to record transactions to an electronic system that she is unable to place reliance upon, but does not maintain an adequate parallel backup record. We recommend that serious consideration be given to other software products as well as training and oversight of collection personnel by audit professionals.

Minor weakness or other considerations coming to our attention were generally procedural in nature and dealt with administrative or record keeping practices. In these instances, we made specific recommendations or provided instruction to those individuals involved during the course of our audit fieldwork.

This report is intended solely for the information and use of management and others within the administration. This restriction is not intended to limit distribution of this report, which is a matter of public record.

June 22, 1994

Plodzik & Sanderson
Professional Association

TAX COLLECTOR'S REPORT
Fiscal Year Ending December 31, 1994

-DR-

<u>Levies of:</u>	<u>1994</u>	<u>1993</u>	<u>Prior</u>
Uncollected Taxes			
Beginning of Fiscal Year:			
Property Taxes	-0-	-0-	-0-
Yield Taxes	-0-	0-	-0-
 Taxes Committed	 1,085,426.92	 310,028.00	 -0-
Land Use Change	6,072.50	1,120.50	-0-
Yeild Taxes	13,849.56	982.15	-0-
Overpayments:			
Property Taxes	1,291.68	6,63.01	-0-
Yield Taxes	1,498.95	-0-	-0-
Costs	-0-	655.00	-0-
Interest Collected:			
On Delinquent Taxes	1,269.13	5,411.43	-0-
Yield Tax	18.25	14.01	-0-
TOTAL DEBITS	\$1,109,426.99	\$324,574.10	-0-

-CR.-

Remitted to Treasurer			
During Fiscal Year:			
Property Taxes	833,156.73	315,148.10	-0-
Land Use Change	6,072.50	1,120.50	-0-
Yield Taxes	14,549.08	982.15	-0-
Interest	1,269.13	5,411.43	-0-
Penalty/Costs	-0-	655.00	-0-
 Abatements Made:			
Property Taxes	3,011.05	1,242.91	-0-
Yield Taxes	413.80	-0-	-0-
 Uncollected Revenue:			
Property Taxes	250,551.22	-0-	-0-
Land Use Change	-0-	-0-	-0-
Yield Taxes	<u>385.19</u>	<u>1,501.05</u>	<u>1,554.87</u>
 TOTAL CREDITS	 \$1,109,426.99	 \$324,574.10	 -0-

SUMMARY OF TAX LIEN ACCOUNTS

Fiscal Year Ended December 31,1994

-DR-

<u>Levies of:</u>	<u>1993</u>	<u>1992</u>	<u>1991</u>
Unredeemed Taxes:			
Balance at Beginning			
of Fiscal Year	93,965.52	47,489.84	-0-
Liens Executed During Year	103,046.94	-0-	-0-
Interest/Costs			
Sale/Lien Execution	1,761.06	8,586.48	14,966.19
TOTAL DEBITS	\$104,808.00	\$102,552.00	\$62,456.03

-CR-

Remittance to Treasurer:			
Redemptions	22,277.87	33,934.96	41,761.86
Interest/Costs			
(After Sale or Lien Exec.)	1,761.06	8,586.48	14,966.19
Abatements of Unredeemed Taxes			
Liens Deeded to Town			
Unredeemed Taxes on			
Initial Sale/Lien	80,769.05	60,030.56	5,727.98
TOTAL CREDITS	\$104,808.00	\$102,552.00	\$62,456.03

Respectfully Submitted

Sharon L. Pushee

Tax Collector

TOWN CLERK'S REPORT

January 1, 1994 - December 31, 1994

1994 Motor Vehicle Permits (993)	\$57,084.00
1994 Filing Fees (13 @ 1200)	12.00
1994 Filing Fees (1 @ \$1.00)	1.00
1994 Dog License Issued (1-000)	974.00
1994 Dog Penalties	165.00
1993 Dog License	4.50
1993 Dog License Penalties	25.00
1994 Marriage Licenses	152.00
1994 Vital Statistics	14.00
1994 Boat Licenses	212.00
Returned Check Fees	40.00
Remitted to Treas. (Overage)	<u>1.00</u>
TOTAL REMITTED TO TOWN TREASURER	\$58,685.14

Respectfully Submitted

Sharon L. Pushee, Town Clerk

TREASURER'S REPORT
YEAR ENDING DECEMBER 31,1994

RECEIVED FROM :

TAX COLLECTOR

1994 Property Taxes	\$832,557.27
1994 Property Tax Interest	1,261.49
1994 Land Use Change	1,865.00
1993 Property Tax	205,748.37
1993 Property Tax Interest	5,420.85
1993 Redeemed Property Tax	22,317.31
1993 Redeemed Tax Interest	1,390.64
1993 Redeemed Tax Costs	1,036.00
1992 Redeemed Property Tax	31,502.68
1992 Redeemed Tax Interest	6,461.78
1991 Redeemed property Tax	44,011.91
1991 Redeemed Tax Interest	14,094.17
1990 Redeemed Property Tax	489.20
1990 Redeemed Tax Interest	292.80
Prior Years Redeemed Tax Costs	2,795.22
Impending Deed Costs	547.00
1994 Yield tax	13,415.24
1993 Yield Tax	702.56
1993 yield Tax Interest	119.35
1992 Yield Tax	136.95
1992 Yield Tax Interes	63.05
Fees and Check Charges	21.31
Property Tax Overpayments	7,094.17
Yield Tax Overpayments	<u>1,498.95</u>
	1,194,853.27

RECEIVED FROM:

SHARON PUSHEE, TOWN CLERK

1994 Motor Vehicle Permits	\$57,031.00
1994 Dog Licenses	993.50
Dog Fines & Forfeitures	175.00
1994 Marriage Licenses	152.00
1994 Boat Registrations	212.64
1994 Filing Fees	13.00
Copies - Vital Statistics	14.00
Check Charges	<u>15.00</u>
	\$58,606.14

Treasurer's report Cont.

OTHER INCOME

N. H. Block Grant	22,630.24
N. H. Revenue Sharing	22,450.79
National Forest	4,627.44
Planning Board	44.00
P. I. L. T.	2,168.00
Cemetery Lots	400.00
Current Use Applications	80.90
Town Hall Rent	2,800.00
Transfer Station User Fees	10,067.25
Transfer Station Stickers	110.00
Ken Bancroft Jr.	1,348.70
Salvage	386.44
Reimbursements	
Forest Fires	158.05
Legal fees	62.50
Welfare	800.00
Workman's Compensation	1,276.00
Miscellaneous	
Sale of Computer	300.00
Refunds of Overpayments	101.00
Sale of Culverts	20.00
Sale of Boxes	7.95
Blotter Book & Checklist	103.20
Insurance Dividend	2,628.73
Deed Preparation	240.00
Repayment of Loan	6,000.00
Use of Fax	2.00
Sign Rent	200.00
Capital Reserve	7,750.00
Use of Backhoe	80.00
Grassroots Franchise	1,092.00
Cemetery Markers	300.00
Copies	34.70
Interest of Checking and Passbooks	7,360.68
	=====
TOTAL INCOME	\$1,349,089.98

Treasurer's Report Cont.

Lien	103,023.44
	=====
TOTAL DEPOSITS	1,452,113.42

CHECK BOOK RECONCILIATION

WOODSVILLE GUARANTY SAVINGS BANK

Balance January 1, 1994	\$109,344.47
Deposits	103,023.44
Transfers from CGSB	1,164,000.00
Interest Received	1,626.10
Less Selectmen's Orders	<u>(-1,355,054.57)</u>
Balance - December 31, 1994	\$22,939.44

PASS BOOK RECONCILIATION

COMMUNITY GUARANTY SAVING BANK

Balance January 1, 1994	\$86,107.41
Deposits	1,341,729.30
Interest Received	5,734.58
Less Transfers to WGSB	<u>(-1,164,000.00)</u>
Balance December 31, 1994	\$269,571.29

OTHER ACCOUNTS

WARREN EMERGENCY MANAGEMENT

Deposit - Marach 11, 1994	\$578.97
Interest	17.60
Withdrawals - Mileage	<u>-(34.84)</u>
Balance - December 31, 1994	561.73

TIMBER TAX ESCROW ACCOUNT

Balance - January 1, 1994	809.20
Bond Deposits - January 1 - December 31, 1994	4,915.00
Interest Received - January 1 - December 31, 1994	34.67
Bonds Withdrawn - January 1 - December 31, 1994	<u>(-5,524.32)</u>
Balance December 31, 1994	234.55

BATCHELDER BROOK ROAD ESCROW

Balance January 1, 1994	\$2,589.61
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Treasurer's report Cont.

Interest	<u>103.14</u>
Balance December 31, 1994	\$2,692.75

WARREN HOUSING IMPROVEMENT PROGRAM

Balance January 1, 1994	\$4,293.22
Deposits	5,052.97
Deposits - Loans	808.58
Interest	169.35
Withdrawals - Loans	(-3,998.00)
Withdrawals - Mortgage releases	<u>(-61.90)</u>
Balance December 31, 1994	6,364.22

BACKHOE/LOADER ACCOUNT

Balance - January 1, 1994	-0-
Deposit - April 7, 1994	9,475.00
Interest	<u>290.01</u>
Balance - December 31, 1994	9,765.01

OLD HOME DAY ACCOUNT

Balance - January 1, 1994	\$957.06
Deposits	200.00
Interest Received - January 1 - December 31, 1994	10.27
Checks Written	<u>(-1,100.00)</u>
Balance December 31, 1994	67.33

The Town Accounts have not been audited as of the printing of this report.

Respectfully Submitted,
Susan W.Spencer
Treasurer

1995 HIGHWAY DEPARTMENT BUDGET

Highway Agent	\$20,800.00
Hired Help	<u>10,000.00</u>
Total Labor	\$30,800.00

Sub Contractors

Sweeping Streets	\$600.00
Brush Removal	2,000.00
Tree Removal	<u>1,500.00</u>
Total Sub Contractors	\$4,100.00

General Supplies

Tool Set and Chest	\$330.00
1/2 inch Drill	85.00
Spray Gun	60.00
Impact Wrench	30.00
Disc Grinder	175.00
Battery Charger	<u>130.00</u>
Total	\$810.00

General Highway Expenses

Maint./ Repairs	\$2,000.00
Equipment Rental	6,000.00
Calcium Chloride	1,600.00
Signs	500.00
Tires for Truck	1,200.00
Gas & Fuel	<u>1,800.00</u>
Total General Expenses	\$13,100.00

TOTAL BUDGET	\$52,810.00
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HIGHWAY BLOCK GRANT

FUNDS RECEIVABLE 1995	\$24,036.00
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TOTAL PROPOSED BUDGET FOR 1995	\$76,846.24
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WARREN FIRE DEPARTMENT REPORT

1994 ANNUAL REPORT

This year was a quiet one for the members, as far as fires in our community are concerned. We thank the town's people and their children for that. I really think that our two or three hours spent each year with your kids during National Fire Prevention Week has a lot to do with it. It's very important that we prepare for a fire, check your smoke detectors often, keep a fire extinguisher in the kitchen or near the woodstove or furnace. If you have children, practice a drill once a month; it's important to have a meeting place so you know and we know if everyone is safely out of the home. If you have a fire you should do these things if possible. Call 989-3389, give your name, location and a call back phone number. If it's a fire inside the house try to close all windows and doors as you leave, never, ever go back in once you're out. Please never hesitate; we would rather return not needed than get called 10 minutes too late.

This year we have purchased a portable rechargeable radio that allows us to communicate with other towns assisting us, or mutual aid to other towns. Fire fighter clothing includes pants, coats, boots, gloves, mittens, hoods, faceshields for helmets. We are slowly getting there, it costs about \$1,000.00 to protect one firefighter including a beeper, which we bought 2 more this year. We also purchased 2 flashlights, and most important a 4 inch by 4 1/2 inch gated manifold with relief valve. For incoming fire trucks to assist Warren in a major fire this gate allows us to receive more water faster. Wentworth and Warren Fire departments are working together on the 4 inch set up so that we don't duplicate purchases. Next year we plan to add to this and slowly build what we need. We are pleased to announce three more members are state certified FF1, congratulations to Tim Sackett, Bill Barth and Mark Vermuelen, they have added a lot to the morale of the department. We are always looking for new members.

Something to think about: it was brought to my attention that surrounding towns are getting better insurance rates based on the fire equipment (age) in that town. Also, now that Warren's main truck (pumper) is 20 years old, it will have to pass a test each year in order to stay inside the insurance company's policy. The time is getting very close for the town to plan for a new fire truck. We might be able to save money if we get it sooner than the year 2000. I will report more on this information as I learn about it. I would like to thank the members of the department for all your hard work and commitment to protect the people and properties of this good community.

OFFICERS FOR 1993

Chief	David Riel	Deputy	Hue Wetherbee
Ass't Deputy	Charles Sackett	Captain	John Peck
Captain	Michael Wright	Secretary	Steven Erickson
Treasurer	Donna Hopkins		

FIRE FIGHTERS

Scott Avery	Arthur Heath	David Heath
Michael Wright	Kevin Hopkins	Dennis Smith
Donald Bagley		

WARREN FIRE DEPARTMENT BUDGET

New Equipment	\$4,000.00	Miscellaneous	\$2,000.00
Main/Repair	1,200.00	Communication	800.00
Vehicle Repair	3,700.00	Clothing	2,000.00
Training	1,000.00	Telephone	500.00
General Supplies	1,400.00	Gas/Oil	300.00
Avderising	100.00		

TOTAL PROPOSED BUDGET **\$17,000.00**

The following is a detailed list of those firefighters and officers and support staff that received reimbursement checks:

Cheif David Reil	\$200.00	Treasurer Donna Hopkins	\$125.00
Dep. Donald Bagley	\$150.00	Firefighter Arthur Heath	\$100.00
Ass't Dep. Charles Sackett, Jr.	\$150.00	Firefighter David Heath	\$100.00
Captain John Peck	\$100.00	Firefighter Kevin Hopkins	\$100.00
Captain Michael Wright, Sr.	\$100.00	Firefighter Dennis Smith	\$100.00
Captain Hue Wetherbee	\$100.00	Firefighter Bill Barth	\$50.00
Secretary Steve Erickson	\$125.00	TOTAL	\$1,500.00

Respectfully Submitted,
David Riel, Chief

POLICE DEPARTMENT REPORT FOR 1994

In April a new Radar was installed in the cruiser. It is a nice unit. It should serve the town a good number of years. With the old one as a back-up, a certified one will be in service at all times. I realize that some thought it was not needed and was a waste of money, but I know of no carpenter that has only one saw and when it gets dull has to wait several weeks for it to get sharpened.

The windshield in the cruiser was replaced in January, damage from 1993 Halloween. The radiator fell victim to road salt and had to be replaced. At 99 plus thousand miles the original front brakes and rotors were replaced. One fender needs minor rust repair. Other than that, the cruiser seems in pretty good condition for the use it has had. Should be good for a couple more years. Sgt. Barry MacDonald and myself worked 626 hours this past year between actual police and court business. The town was charged for 600 hours.

Activities For the Year

- 3 Burglaries/Nothing Missing
- 14 Motor vehicles/One with a Moose
(3 vehicles totaled in 1 month on Rt. 118)
- 191 Complaints issued for Motor Vehicle Violations
- 47 Warnings
- 26 Bad Check/Domestic/Dumping Refuse
- 31 Court Appearances

Respectfully submitted,

John H. MacDonald
Chief of Police

PLANNING BOARD REPORT 1994

New property development continues to be non-existent in Warren. In 1994, the Planning Board approved one lot line adjustment and reviewed no subdivisions.

The most frequently asked question is regarding the addition of a mobile home to a site already containing an inhabited building. According to Town and State regulations, the addition of any structure which will be inhabited, mobile home or otherwise, to a piece of land already containing a house, permanent or mobile, must be reviewed by the Planning Board to insure that septic systems and water supplies are properly in place. Please come talk to the Planning Board if you are planning to add a separate living area to your home. The Planning Board meets in the Selectmen's office at 7:00 PM the first Thursday of every month.

Thank You.

Respectfully Submitted,
Sarah Lester
Chairman, Warren Planning Board

BANDSTAND

Although the weather was not too cooperative at times, we are pleased that the bandstand was dedicated in July at the Old Home Day celebration. McLures band played on Saturday. Sunday morning worshipers joined for a church service.

Thanks and appreciation to all who helped in any way - be it from the youngest picking up stones to the elder cheering us on, thanks. It would be a disaster to try to name any of the help for we would be sure to miss someone - you each know who you are. It is estimated that well over 2,000 FREE hours were given.

Our wishes are that each and every one will be able to enjoy this for many years to come.

We did go over the budget and have asked for an appropriation of \$2,400.00 to cover the balance due and to complete the electrical work as well as install a ceiling in the bandstand.

Again, THANKS to all,
The Bandstand Committee

WARREN TRANSFER STATION REPORT

It should be noted by residents of the Town of Warren that it is required that all glass containers and tin and aluminum cans be removed from household trash. This material may be brought in and deposited at various locations within our facility, at no charge. This rule was voted on and passed by the Board of Selectmen October 5, 1994 and became effective December 1, 1994. Federal and State agencies are pushing toward a goal of substantial reduction of recyclables by the year 2000. The burden of carrying out this objective falls on the shoulders of State and Local governments. Solid waste management is becoming an increasingly important function of local government, everywhere. We ask for the cooperation of everyone who reads this report.

There is an urgent need for an additional shed at our Transfer Station to store the recycled materials under cover from the weather.

We would like to invite those interested in recycling to volunteer an hour or two a week to further the program.

The money raised from the sale of aluminum cans, goes directly to the Warren Village School Fund, care of Michael Foxall, Principal.

This past fall, Grover Libby, using the new Town Loader, was able to do valuable site work at the Station thus eliminating the cost of hiring an outside contractor for this purpose. The surface was leveled and filled. New areas for material storage were created.

We have on hand updated rule sheets that include current listed user fees and our hours.

We continue with our membership in the Pemi-Baker Solid Waste District and North Country Council, sources of ongoing information and advice.

Grover and I pledge our continued effort to be helpful to all and invite your ideas and suggestions.

I cannot close without thanking the citizens of Warren, the Board of Selectmen, Town Office Folks, Grover Libby, Ken Bancroft, Mike Wright, Chief John MacDonald and the Fire department for their help and consideration.

Respectfully Submitted,

Melvin E. Trott
Licensed Operator, Transfer Station

CEMETERY TRUSTEE'S ANNUAL REPORT 1994

Our stone cleaning program was continued by Gaylord Gandin in the middle section of the Warren Village cemetery.

James Crocker again straightened, glued, cemented and sealed some 70 stones in the Village Cemetery. (A list of which is on file.)

We were fortunate to find Brian Blasi, a stone mason, who repaired the stone wall at the front of the village cemetery, making a big improvement.

On Sept. 18th a dedication was sponsored by the Warren Historical Society and with the help of the town and private donations, a memorial stone was dedicated to the memory of the victims of the 1815 plague and placed in the Warren Village Cemetery. Many "Thanks" to Lyle Moody and all who helped him in any way to carry out this project.

With fall came a day of sadness. Lyle passed us his resignation as cemetery Trustee. Few realize the hours that have been spent and we wish him many days of well earned retirement.

Everett Vincelette was appointed to fill the vacancy until town meeting, at which time one can vote for him or one of their choice.

Thanks to all who have given us a helping hand in any way during the year. Last but not least, we again want to thank John Peck, our Sexton, a big THANK YOU for the good job he and his crew do over the year.

Ideas and suggestions are most welcome. We meet the 1st Monday of the month at 7:00 PM at the Town Office unless otherwise noted.

Respectfully Submitted,
The Cemetery Trustees
Eudora Hibbard, Robert Newton, Everett Vincelette

CEMETERY TRUSTEES FINANCIAL REPORT

<u>WARREN VILLAGE CEMETERY</u>	<u>FUNDS</u>	<u>LOTS</u>
<u>SOLD</u>		
Wright, Michael W.	\$100.00	
Shortt, Aaron W. & Geneva E.	100.00	
Morse, Jane C.	200.00	
Nelson, William & Nancy	<u>100.00</u>	
Petelle, Harold C. & Elizabeth		
Lot #309 - 2nd. yard		<u>\$200.00</u>
TOTAL Warren Village	\$500.00	\$200.00
 <u>GLENCLIFF CEMETERY</u>		
Belyea, Lydia E.		
Memory of Flossie Derosia,		
" of Roland Belyea	\$600.00	
Belyea, Paul		
Lot #22-4th yard		<u>\$200.00</u>
TOTAL Glencliff	\$600.00	\$200.00

Warren Village Cemetery: 3rd. yard Lot #26 -Changed for lot #24 to Sharon Pushee (Sharon Pushee owns #24, #26 - 11/94)

Glencliff Cemetery: 4th yard, lot #44 - Name Change from Darleen Sheehan to Darleen Gadwah.

East Warren Cemetery: 3rd yard Lots #24 and #25 in Warren Village Cemetery traded for one Lot #FB 94 for two burials in the East Warren Cemetery.

OVERSEER OF PUBLIC WELFARE

Town of Warren - 1994

APPROPRIATION \$5,000.00

Case # 1

January 5, Bradford Oil 109.88

January 26, Warren Village Mkt 32.96

March 2, Bradford Oil 204.70

Case #2 - Wood

Januray 14, Richard Borger 110.00

January 26, Randy Morrison 85.00

February 9, Randy Morrison 85.00

Case # 3 - Food

February 9, Baker River Market 39.94

Case # 4 - Electric

March 16, N.H.Elect. Co-op 262.96

July 6, N.H. Elect. Co-op 114.40

September 21, N.H. Elect. Co-op 343.29

Case # 5

May 4, Sprague Funeral Home 750.00

(1/2 of Bill)

TOTAL EXPENSES \$2,138.13

BALANCE 2,861.87

Paid Back to Town 800.00

Respectfully Submitted,

Harriet Libby

TREE REPORT

In 1994 there were two trees planted. One was a Mountain Ash supplied and planted next to the methodist Church by the NH Electric Co-op. The other was a memorial tree, a Crimson Maple, planted next to the school ball field. It was planted by the Belyea family in memory of Roland Belyea.

All the young trees were weeded and mulched in the spring/summer and gypsum was applied in the fall (purchased last year).

TOTAL EXPENDITURE: \$0

REQUEST FOR 1995 BUDGET: \$350.00

OLD HOME DAY 1994

As you know every July we have one week-end when we hold our Old Home Day celebration. Much work and effort and a lot of planning go into this event. We have a lot of expenses we really can't afford.

We held a fishing derby for the young people in town, a teen dance, an adult dance, Bar-B-Q, fireworks, cloggers, raffles, bands, ventriliquist, clowns, hobo, guitarist and singer, and tight rope walker. All these events cost money. We put out can's requesting funds in all the stores and restaurants to help with the fireworks, but it isn't always enough.

We helped with the playground and the bandstand. There is much to be set up before the events and much clean-up after. We don't always get to enjoy the events. This year we are planning an even bigger and better celebration. We really need more help. This is our Town; let's make this year's Old Home Day celebration something to remember.

Respectfully Submitted,

Lois Buttrick

Secretary, Old Home Day Committee

OLD HOME DAY **Treasurer's Report**

Balance - January 1, 1994

Woodsville Guaranty Savings - Checking	\$957.06	
Community Guaranty Savings - Savings	<u>2,948.14</u>	3,905.20

DEPOSITS

Fire works donations	138.00	
Spaces	215.00	
Chicken Bar-B-Q	95.50	
Chuck a Luck	43.62	
Fishing Derby	4.00	
Bar-B-Q and Band Concert	133.14	
Donation	20.00	
Tent rental	50.00	
Raffles	568.00	
Interest	71.69	
Income Paid out in Cash - Band	850.00	<u>2,188.95</u>
Total Funds Available		<u>6,094.15</u>

EXPENSES

Advertising	196.40	
Chicken Bar-B-Q	149.20	
D.J.	50.00	
Bands	700.00	
Tight Rope Act	40.00	
Clowns	50.00	
Kiddie Parade	113.25	
Fishing derby	47.29	
Portable Toilets	120.00	
Police	80.00	
Supplies	17.53	
Pictures	42.20	
Checks	10.50	
Minerva temple	25.00	
Teacher Appreciation Day	160.00	
Fire Works	900.00	
Tent	600.00	
Speakers	10.00	
Raffle Winners	221.50	
Turkeys	27.88	
Bands	850.00	(-4,410.75)

Balance Available - December 31, 1994

Woodsville Guaranty Savings Bank - Checking	67.33	
Community Guranty Savings Bank - Savings	1,273.64	
Community Guaranty Savings Bank - Checking	<u>342.43</u>	1,683.40

Respectfully Submitted,
Susan W. Spencer
Tresurer, Old Home Day Committee

JOSEPH PATCH LIBRARY

Circulation during the past year totaled 4,099 and borrowers totaled 1997. School children during class visits in spring and fall borrowed 311 books and magazines and borrowers totaled 200.

The Breakdown on circulation is as follows:

<u>Adult Book</u>	<u>Children's Books</u>	<u>Magazines</u>	<u>Audio-Visual</u>
1,887	929	811	472

The library purchased 140 books with funds provided by the town, income from the Henry M. Bixby Fund for Children's Books, other invested funds, fines, book sales, and cash gifts. The Library also received many welcome gifts of books, 67 of which have been added to the collection, the balance being offered for sale. Magazine subscriptions total 25, 6 of them for children and young adults.

The Inter-Library Loan Service, coordinated by the State library, serves as an invaluable supplement to our collection. Special requests processed during the year totaled 150. These requests are facilitated not only by a computer terminal on loan from the State Library but also by a state-wide van service which picks up and delivers books to us each week.

The library now belongs to a regional video cooperative which provides a rotating collection of video cassettes. These, plus the loan of 10 video cassettes each month from the State Library, supplement the library's own growing collection. We now own 34 Video cassettes and 33 audio tapes.

For the third season the library's annual summer reading program rewarded children who read four books with free ice cream. With the cooperation of the Baker River Market, 35 children earned their rewards by reading 162 books, a marked increase over previous summers. Its success was owing in large measure to the generosity of Deborah Stupey, who contributed her time to entertaining the children with a series of story hours.

The library is grateful to all those who contributed books and cash. Several gifts are of special note. The generous gift of Donald Favreau, a former Warren resident, made it possible to buy a number of valuable reference books to update the library's collection. Barbara Charon, another former resident, has contributed her interest since moving away by giving both books and money. Ted and Sheila Asselin donated a large number of books, many of which have been added to the library's collection. Additionally, Helen Phipps of New Durham, NH donated a memorial gift which made it possible to purchase a suitably inscribed floral print which now hangs over the fireplace in memory of Ethel Graves. We are also grateful to Grover Libby for his generous donations of time and effort, not only in advising us about maintenance problems but also in taking care of a number of them himself without remuneration. Finally the Town itself was a special benefactor, having voted to approve warrant items at the last Town Meeting which made it possible to install new front steps and a new furnace venting system. Of the \$2,575.00 approved for these two projects \$2,118.00 was actually spent. It is hoped that the improved venting system will help to reduce heating costs.

Respectfully Submitted,

Constance Leighton, Librarian

Emily Evans, Chairmam

Laurie Bixby, Treasurer

Peggy Horton, Secretary

JOSEPH PATCH LIBRARY FINANCIAL REPORT

Beginning balance January 1, 1994		\$2,214.77
<u>INCOME</u>		
Town Appropriation	\$8,600.00	
Investments income		
Henry M. Bixby Fund	66.30	
Investment Fund	207.05	
Gifts	380.00	
Interest from checking acct.	29.00	
Fines & Sales	56.00	
Miscellaneous	<u>190.85</u>	
TOTAL	\$9,530.10	\$11,744.87
<u>EXPENSES</u>		
Wages	\$3,813.78	
Constance Leighton	\$3,124.75	
Marilyn Messick et. al.	418.00	
FICA	271.03	
Gas (heating)	1,168.31	
Electricity	194.65	
Books	1,601.10	
Encyclopedia Fund	300.00	
Audio-Visual Materials	263.57	
Magazines	576.99	
Misc (includes postage)	542.99	
Services, dues	339.00	
Telephone	<u>353.12</u>	
TOTAL	\$9,152.83	
Closing Balance December 31, 1994		\$2,592.04
<u>PROPOSED BUDGET FOR 1993</u>		
Wages	\$4,280.00	
Gas (heating)	1,100.00	
Electricity	200.00	
Books	1,300.00	
Encyclopedia Fund	100.00	
Magazines	550.00	
Videocassettes	200.00	
Supplies	400.00	
Services, dues	300.00	
Telephone	<u>350.00</u>	
TOTAL		\$8,780.00

TRUST FUND REPORT

Balance January 1,1994		\$134,715.09
CD's Interest	\$3,199.70	
Money Market Interest	1,330.76	
Savings Account	259.19	
TOTAL RECEIPTS		\$4,789.65
1994 EXPENDITURES		
John Peck	4,073.00	
David O'Toole	597.00	
Matthew Curtis	594.00	
Jennifer O'Toole	681.00	
Ryan Shannon	48.00	
Gary Davis	48.00	
Brian Blasi	580.00	
Robert Findsen	102.00	
Anthony Riley	198.00	
Mark Vermeulen	264.00	
Gaylord Ganden	2,000.00	
James Crocker	207.98	
School	276.39	
TOTAL EXPENSES		\$13,103.82
INVESTMENTS		
Revaluation	4,000.00	
Town Appropriation	2,000.00	
Landfill	4,000.00	
Police Cruiser	2,000.00	
Trustees	1,100.00	
Lots Sold	400.00	
Markers Sold	50.00	
Town Appropriation	2,000.00	
TOTAL INVESTMENTS		\$13,550.00
EXPENSES CAPITAL RESERVE		
Highway Sander	7,750.00	
Ambulance	15,408.23	
TOTAL		\$23,158.23
BALANCE DECEMBER 31,1994		
CD's	\$96,1043.77	
Money Market	29,248.49	
Check Book	901.59	
Savings Account	8,201.88	
TOTAL		\$134,456.7

Respectfully Submitted,
Marie Spencer
Randy Whitcher
Esther Whitcher
Trustees of Trust Funds

TRUSTEE'S OF TRUST FUNDS
SUMMARY REPORT

FUND NAME	PURPOSE	PRINCIPLE	NEW FUNDS CREATED	BEGINNING BALANCE	INCOME	EXPENSES	YEAR END
Clough	Cemetery	\$1,500.00	\$500.00	\$107.73	\$56.41	-0-	\$2,164.14
E.Warren Cemetery	2,300.00	500.00	302.95	94.43	-0-	3,197.38	
Glenciff	Cemetery	4,061.40	1,300.00	-0-	160.67	723.50	4,798.57
Warren Village	Cemetery	53,090.97	1,250.00	12,196.27	2,351.57	8,669.48	60,219.33
Dow,E.	School	3,575.15	-0-	-0-	84.29	84.29	3,575.15
Little, F.	School	1,000.00	-0-	-0-	23.58	23.58	1,000.00
Little, Wm.	School	7,150.27	-0-	-0-	168.52	168.52	7,150.27
TOTAL		<u>\$72,677.79</u>	<u>\$3,550.00</u>	<u>\$12,606.95</u>	<u>\$2,939.47</u>	<u>\$9,669.37</u>	<u>\$82,104.84</u>
CAPITAL RESERVE							
Warren	Police		2,000.00		47.14		2,047.14
	Ambulance	10,000.00		4,869.98	538.25	15,408.23	-0-
	Highway Equip.	13,334.59		464.43	185.11	-0-	6,234.13
	Fire truck	5,334.59	4,000.00	213.38	156.72	-0-	370.10
	School	-0-		1,465.71	72.2	-0-	1,541.91
	Land Fill	4,000.00	4,000.00	55.89	259.66	-0-	8,314.55
	Revaluation		4,000.00	-0-	104.81	-0-	4,104.81
TOTAL		<u>\$44,834.59</u>	8,000.00	18,825.35	1,850.18	23,158.23	52,351.89
GRAND TOTAL		<u>\$117,512.38</u>	11,550.00	31,432.30	4,789.65	32,827.60	134,456.73

THE WARREN / WENTWORTH AMBULANCE ANNUAL REPORT

Warren/Wentworth Ambulance Service has had another busy year with calls ranging from respiratory, cardiac problems to major traumas. All of these calls take a toll on not only family and friends of the patient but squad members feel a definite loss.

This past year the squad has had a shortage of members making the stress level even greater. With the ultimate goal being to provide that person in need of emergency care the readiness and most professional coverage as soon as possible, sometimes that required us to call for mutual-aid from other areas which they answer with a quick response, no questions asked, as we have for them in the past.

Recognizing the need for more ambulance trained personnel, we will be running a First Responder course in february 1995, hopefully to gain more personnel to build up not only the squad but morale and to provide our area with the best possible emergency coverage.

Billing insurance companies did take effect as of September 1, 1994; however, the delayed process of receiving funds from insurance companies require us to once again ask for you financial support.

Your new ambulance did go in service on January 17, 1995; it is very exciting to all; we are all very proud. We thank all who support us in any way.

Future plans for the Warren/Wentworth Ambulance Service are to hopefully erect a building to house our new ambulance and to put our old ambulance back in service and to meet OSHA standards. Any suggestions or comments from town's people would be greatly appreciated.

At the present time, all EMT's on squad are qualified to run the defibrillator so as to provide the same level of care for everyone when the need arises.

I would like to thank all the squad members for their dedication and for their time spent on call, training and helping with fundraisers.

On behalf of the Warren/Wentworth Ambulance Service, thank you for your continued caring and support.

1994 Runs

Warren 60

Wentworth 29

Glenclyff 18

Mutual Aid 3

Respectfully Submitted,

Wanda Adams, EMT-D
President

WARREN WENTWORTH AMBULANCE
TREASURER'S REPORT - 1/1/94 to 12/31/94

Beginning Balance		\$1,156.86
<u>DEPOSITS</u>		
Town of Warren	\$4,500.00	
Town of Wentworth	4,553.00	\$9,053.00
<u>EXPENSES</u>		
Gas	518.40	
Oxygen	213.44	
Supplies	985.05	
Training	295.00	
Telephone	978.00	
New Equipment	1,153.45	
Miscellaneous	83.34	
Ambulance Repairs	122.75	
Printing	93.88	
Insurance	1,153.00	
Equipment Repair	567.30	
Fundraising	124.32	
New Ambulance	1,631.00	<u>\$-7,918.93</u>
Balance as of December 31, 1994		\$2,290.93

OUTSTANDING 1994 BILLS TO BE PAID:

Bal. on new radio	2,290.00
New Studded Tires for Ambulance . .	1,033.60
Stretcher Mount for new Ambulance . .	431.22
Oxygen Set-up for new Ambulance	88.00

TOTAL OUTSTANDING BILLS \$3,842.82

HI-FI ACCOUNT

BEGINNING BALANCE		\$36,949.15
Interest	728.55	
Fundraising	2,960.04	
Donations	2,530.00	
In Memory	2,349.50	
Town of Warren	15,408.23	
Town of Wentworth	10,585.48	\$34,561.80
Purchase of New Ambulance		<u>-56,340.00</u>
BALANCE IN HI-FI		\$15,170.95

Respectfully Submitted,
Donna Hopkins, EMT-D, Treasurer

THE WARREN HISTORICAL SOCIETY

In April the Spring Banquet of Roast Beef by Jane Hubbard and a slide presentation by Kay and Ed Blaisdell, author of "Over the River and Throughout the Years", opened the highlights for the year.

July brought home many old timers from far and near to celebrate Old Home Day. The new gazebo, built by John Lester and his helpers, was ready for McLure's Band and a church service. The old band stand was removed and we would like to know the age and any history relating there to, if any one has any to share.

August was the annual banquet at the Ravine Lodge. The topic was "The Night the Bomber Crashed" with Floyd W. Ramsay, author of a new book, "Shrouded Memories".

September 18th was the dedication of a Memorial Stone erected to the victims of the Plague of 1815, in the Warren Village Cemetery. This was sponsored by the Historical Society with the help of the town and private donations.

Tours were taken to the Mt. Kersarge Indian Museum in Warner, to the Concord Historical Society and to the bomber crash site. Mrs. Jessie Weeks Keiser of Bethesda, MD has made a donation of \$500.00 to be used for the bathroom facilities, with the understanding that a plaque be installed: "Donated in Loving Memory of Josephine C. and James R. Weeks by their daughter, Jessie Weeks Keiser".

Please see below a letter from Ted Asselin, re: missile.

Warren Historical Society
Warren, NH 03279

July 3, 1994

I had mentioned previously that I had a 1964 Ford that I was restoring and would give it to the Warren Historical Society to raffle and keep the proceeds to apply towards the upkeep and maintenance on the missile.

The summer began to pass quickly and I thought that I would give the Historical Society a check for \$1,000 up front to use toward the upkeep and maintenance of the missile this summer if indeed anything was done.

The money would not be transferred to any organization. I intend the money to be dispensed by the Historical Society to organizations and/or persons as payment for materials, rental of equipment as required to seal, sand, paint and the installation of any safety devices on the missile.

Henry T. Asselin

A much appreciated donation has been received from John D. and Francis Currier. A 6 ft. showcase that was at one time in the Mobil Filling Station at the junction of 25 and Water Street, across from the Town Office Building. This is possibly the one that was once in the Fred Gleason store.

George Bloom is still working with legislature to rename Rte. 25 from Plymouth to Haverhill as Mooselauke Highway.

Dr. Averill is now hard at work with his latest project "A Light On The Mountain" which should be an hour long show on channel 11 this fall. This will no doubt bring much interest to our area. Thanks go to "Bob" for his interest in helping us remember yesterday.

We are still looking for HELP!!!! Remember Old Home Day..... Just around the corner - July 7th, 8th, and 9th. Suggestions and help are both needed.

Officers for 1995:

- Pres. Roland Bixby,**
- V. Pres. Joan Bloom,**
- Sec./Treas. George Bloom**

Meetings: 2nd Sunday of the month at 7:00 PM
Building Open on Sunday afternoons in the summer

DID YOU KNOW THAT ...

Facts from the 1969 Town Report

Twenty-five years ago the budget for the Town of Warren was \$92,759.39. \$75,861.95 was collected in taxes. The Warren School District had a budget of \$72038.79. It cost \$2,865.00 to light the streets in Glencliff and Warren. There were 7 births, 9 marriages, and 9 deaths. It cost \$577.80 to print the Town reports.

Facts from the 1944 Town report

Fifty years ago the budget for the Town of warren was \$19,115.22. Taxes collected were \$17,437.40. The school budget was \$12,307.00. It cost \$1,284.95 to light the streets in Glencliff and Warren. There were 15 births,. 2 marriages, and 12 deaths. There were 53 horses, 131 cows, 27 sheep, 1 hog, and 440 fowl in town. It cost \$147.00 to print the Town Reports.

MT. MOOSELAUKEE HEALTH CENTER REPORT

1994

The past year continued an important process of development and transition for the Mount Mooselauke Health Center. Throughout 1994, the Center Staff, Board and many Volunteers continued the important effort to sustain a comprehensive primary care facility for the medically underserved towns of the Baker River Valley. During the past year, the Center completed an affiliation with Ammonoosuc Community Health Services to establish a service delivery network and centralized management structure. This affiliation allows the Mount Mooselauke Health Center to operate more efficiently and brings greater long term stability to the residents of Warren, Wentworth, and Rumney.

Dr. Mandy Gennaro completed her first year with the Center in September and the Health Center Staff and Advisory Board appreciate all the good work she has done for our community. Over the past year, the center has sponsored several health professional students for brief periods to train in rural health care with Dr. Gennaro and the Health Center staff. Dr. Gennaro has also recently received an adjunct Faculty appointment with the Dartmouth Medical School to continue this important community-based training effort. One unfortunate change is that Mark Brezina, ARNP, has elected to leave the Center in the beginning of 1995. We will all miss Mark and the caring attention he offered our patients. We hope to recruit another Family Nurse Practitioner to take over Mark's position early in 1995.

The core services of the Center are built around our family practice, including preventative and acute services for all ages. The family practice currently sees patients by appointment Monday through Thursday. In addition to the family practice, other Center services include a women's health clinic every Tuesday afternoon in cooperation with the Dartmouth-Hitchcock nurse midwifery outreach program, state-subsidized Well Child and Prenatal Services, a WIC Program in cooperation with Ammonoosuc Community Health Services, a diabetes support group, an emergency food pantry, a car seat program, volunteer outreach to the homebound, and special preventative clinics for hypertension, foot care, cancer screening, and adult immunizations. Barbara Smith, MS, RD also continues to provide nutrition counseling services at the center for prenatal patients and other patients by appointment.

During 1994, the Mount Mooselauke Health Center provided over 3,143 medical visits including 2,430 to residents of Warren, Wentworth, and Rumney; an increase of more than 16% over 1993. The Health Center continues the policy of offering a discounted fee scale to uninsured individuals and families with limited incomes, as well as for beneficiaries of Medicare and Medicaid. Our ability to continue these policies and to sustain services in general are dependent on the tremendous support we receive through Town and individual contributions, as well as donations of time from many wonderful volunteers. We thank you all very much and look forward to a Healthy 1995.

Respectfully,
Jonathan Stewart, Managing Director

NORTH COUNTRY COUNCIL

The year 1994 has been a record project year for the Council. In 1994, we received approval for \$ 3 million of EDA Title I construction assistance for member towns and submitted a proposal for another \$1.5 million for a project in 1995. The \$4.5 million resulting from these projects will go a very long way toward development of jobs in three of the regions growth centers. We are working diligently to see another \$5 million investment in three other growth centers and development target areas over the next three years from EDA.

The Council's Transportation Planning program continues to grow in stature and accomplishments. In addition to completing a regional bike-pedestrian plan this year, we coordinated a regional transportation enhancement program which resulted in \$2 million worth of innovative transportation enhancement projects being funded in the North Country. We also provided major road and bridge technical assistance to eight towns in cooperation with NH DOT. Two additional towns received help with Road Surface Management Systems, bringing the total number of towns in the region with NCC RSMS programs to ten. This coming year will be busier than last with the assembly of our Regional Transportation Improvement Plan, Scenic Byways Initiative, Route 16 Corridor Study, Statewide Transportation Modeling Study and numerous local road and bridge projects.

In 1994 the Council hosted the second Annual Ingenuity Fair at Bretton Woods. The Fair showcased the products of 100 North Country manufacturers and was attended by 10,000 people. Our third Annual Business Conditions Survey was mailed to 3,000 businesses across the region. The results of the survey provided valuable insight into workers comp., credit availability, and general business conditions in the North Country. The fourth survey is being compiled at the time of this report.

The Council has also been involved in the design and development of three recreation facilities across the region and has provided engineering assistance for landfill closures, environmental site assessments, large septic projects, road drainage and realignment projects and water system installations in 12 different towns.

With funding from the Environmental Protection Agency the Council was able to digitize hydric soils and high altitude satellite image maps of wetlands for all 51 towns in the region. The maps were distributed gratis to all towns in the region. The Council provided flood plain management, and flood insurance technical assistance to 7 towns this year and provided over 600 hours of local planning technical assistance. We continued to provide circuit riding planning assistance to two municipalities. two multi-community programs were started, one involving four communities, to begin a dialogue of use of the Moore Reservoir and the Connecticut river, and the other involving twelve towns to look at cooperative economic development in the central part of the region. Community Development Block Grants were written for five towns and all the grants were funded.

The Council has accomplished all these projects (and many more that cannot be listed here due to space limitations), with a very small staff. We are committed to staying as lean as possible. Staff people on board that are available for regional activities are: Preston Gilbert, Executive Director; Cathy Conway, Engineering Coordinator; Claire Douglass, Planning Coordinator; James Steele, GIS Coordinator; Sharon Penney, transportation Planner; Liz ward, Small Business Development Coordinator, Berta Clark, Secretary; and Marghie Seymour, Solid Waste Consultant.

The Council is your organization. We are membership based, and we exist to respond to the needs of the region. On behalf of the Board of Directors, I want to thank you for your involvement and support. We're here as you need us.

Preston S. Gilbert, Executive Director

GRAFTON COUNTY COMMISSIONERS' 1994 REPORT

The Grafton County Commissioners are pleased to submit the following report to the citizens of Grafton County. Despite some major personnel changes during the past year, we have enjoyed a smooth transition, thanks in large part to the concerted efforts of our employees, including department heads, our administrative team, and the employee council.

After 25 years of service to the county, our Executive Director, Evelyn Smith, retired, effective December 31, 1993. Although she is sorely missed, her position has been ably filled by Ernie Towne, moving from Superintendent of Corrections after an extensive search. His former post has been taken over by Sidney Bird, who joined us in April of 1994 after extensive corrections experience in Miami, Florida.

The resignation of Nursing Home Administrator, John Richwagen, necessitated the establishment of yet another search committee and review of resumes. In late November, John Will migrated north from Massachusetts to join us as the Administrator of the Grafton County Nursing Home. During the nearly five month interval, Office and Personnel Supervisor, Joanne Mann, did an outstanding job as Acting Administrator. Another change at the Nursing Home and Department of Corrections was the addition of Dr. David Fagan as Co-Medical Director, joining our long time Medical Director, Dr. Harry Rowe.

Another change in personnel will be the succession in January of 1995, of a new Commissioner from District 3, Steve Panagoulis of Plymouth, taking over Betty Jo Taffe's seat. Betty Jo, after many years' interest in and association with Grafton County, opted not to seek re-election in order to join her husband on his sabbatical. We shall miss her and wish her well, as we welcome Steve to his new responsibilities.

In November of 1993 construction of an expanded Special Needs Unit was completed at the Nursing Home and 20 residents moved into their new quarters. Family Day was held once again for Nursing Home residents and their families, and continues to be a huge success. It is one of the residents' favorite annual events. Also, during the year, County Nursing Home employees rejected an attempt to unionize, opting instead to continue with the current employee council.

During fiscal year 1994, Grafton County saw the completion of Phase I of the AHEAD, Inc. Community Development Block Grant (CDBG), used to purchase and renovate low and moderate income housing in the Littleton area, and made significant progress on Phase II.

In addition, the Office of State Planning notified the County that it had been awarded a two year CDBG of one million dollars in the Whole Village Family Resource Center for the Plymouth area. Funds will be used to construct a facility which will house local human service agencies that work with children and families.

During the early fiscal year 1994 the County Long Range Planning Committee presented a preliminary plan for addressing County Courthouse space Grafton County needs.

The County hired CMK Architects of Manchester, NH to conduct a feasibility study of the options presented by the committee: renovation and construction of an addition to the courthouse or an annex as soon as funding is available. In the meantime, the Commissioners approved the State's plan for renovating the Grafton County Superior Court Office at state expense.

Once again Grafton County observed April 16-23 as County Government week. Activities included an information booth with educational materials and county employees on hand at the Powerhouse Mall in West Lebanon, an art exhibit at the County Courthouse, and public tours of county offices. The Commissioners also recognized employees for their years of dedicated service to the county. In May a Conservation Field Day for school children was held at the Grafton County Farm, and in June the farm hosted an open house.

Financially, fiscal year 1994 was successful, in that revenues exceeded budgeted expenditures by \$738,814.00, due in part to the unanticipated receipt of nearly a half-a-million dollars of Medicaid Proportionate Share Funds, to partially offset the cost of serving a disproportionate share of Medicaid recipients at the Nursing Home. Human Services costs, over which we have essentially no control, continue to rise. Savings effectuated in other departments allow, in our fiscal year 1995 budget, to keep our increase in revenues to be raised by taxes to 3.1%, with a total budget of \$14,818,299.

A more detailed explanation of fiscal year 1994 is found in our Annual Report, copies of which are available at our office, which may be reached by calling 787-6941.

The Commissioners hold regular weekly meetings at the County Administration Building on Route 10 just North of the County Courthouse in North Haverhill, with periodic tours of the Nursing Home, Department of Corrections, County Farm and Courthouse. The Commissioners also attended monthly meetings of the County Delegation's nine-member Executive Committee. All meetings are public, with interested citizens and members of the press encouraged to attend. Call our office at the above number to confirm date, time and schedule.

Once again, we are extremely grateful to all who have helped make several successful transitions, who have worked hard for the county, and who have assisted the Commissioners - dedicated staff members, elected officials, other agency personnel, our many wonderful volunteers, and the public - all of whom have made our job easier and rewarding.

Respectfully Submitted,

Betty Jo Taffe, Chairman (District #3)

Barbara B. Hill, Vice Chairman (District #1)

Raymond S. Burton, Clerk (District #2)

VISITING NURSE ALLIANCE OF VT. AND N. H.
MASCOMA HOME HEALTH SERVICES

We are pleased to have the opportunity to provide this 1994 report on the activities of Mascoma Home Health Services, a branch of the Visiting Nurse Alliance of Vermont And New Hampshire. It is our 25th year of providing home health care, hospice and community health services for the residents of your community.

This has been another year of extraordinary growth in requests for services affecting all of our programs, especially home visiting and hospice. Home visits of nurses, physical therapists, social workers, home health aids and homemakers throughout our service area will total over 200,000 visits representing a 30% increase over those reported in 1993. Our staff, with their experience, dedication and skill in caring for people in their homes have made it possible for us to meet this challenge.

Home visits provided by our staff in the Mascoma Home Health Branch for persons in the Town of Warren for the period November 30, 1993 to December 1, 1994, were as follows:

	<u>Visits</u>
Nursing	230
Physical Therapy	86
Occupational Therapy	9
Home Health Aide	369
Homemaker	<u>108</u>
Total Visits	802

The Family Health Services Program is available to young families in your community. This program includes a Well Child Clinic, a Women, Infants and Children (WIC) Program and a Home Visitor Program. The WIC program provides nutritional education, food vouchers and health care referral sources to mothers and children from low income families (71 clients and 439 clinic Visits). The Home Visitor Program provides professional support, information and understanding to parents who are struggling with the overwhelming task of raising children (3 families). This program affords the nursing and family support staff an early opportunity to identify and support parents at risk for developing parent-child relationship problems and to develop a plan of care specific to the individual needs.

The Agency also conducts other community screening clinics, flu clinics, foot clinics and other health programs such as blood pressure screening and cholesterol testing.

The Board of Trustees and the Incorporators Group, where your interests are represented by members of your town, the staff, and the people who are helped by our care, all thank you. We believe in the value of home and community health care and appreciate all that you do to support our efforts in your community.

Respectfully submitted,
Elizabeth J. Davis, RN, MPH
Chief Executive Officer

REPORT OF TOWN FOREST FIRE WARDEN AND STATE FOREST RANGER

In the calendar year 1994, our three leading causes of fires were, no permit, children, and rekindles of fires where the fire was not properly extinguished.

Violations of RSA 224:27 11, the fire permit law, and the other burning laws of the State of New Hampshire are misdemeanors punishable by fines of up to \$2,000 and or a year in jail. Violators are also liable for all fire suppression costs.

To aid your Forest Fire Warden, Fire Department and State Forest Fire Officials, contact your local Warden or Fire Department to find out if a permit is required. This also helps to prevent any unnecessary response to a controlled burn.

<u>FIRE STATISTICS</u>	<u>1994</u>	<u>AVERAGE 1990-1993</u>
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Fires Reported to		
State for Cost Share	283	443
Acres Burned	217	246
Suppression Cost	\$90,000+	

<u>FIRES REPORTED BY LOOKOUT TOWERS</u>	
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Fires Reported	588
Assists to other Towers	363

Visitors	21,309
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<u>FIRES REPORTED BY AIRCRAFT</u>

89

Local communities and the State share the cost of suppression on a 50/50 basis. The State of N.H. operates 15 fire towers and 3 contract aircraft patrols. This early detection and reports from citizens aid the quick response from the local fire departments.

"Remember, Only You Can prevent Forest Fires!"

John Q. Ricard,
Forest Ranger
David Reil,
Forest Fire Warden

GRAFTON COUNTY SENIOR CITIZENS COUNCIL, INC
ANNUAL REPORT 1994

Grafton County Senior Citizens Council, Inc. provides services to older residents of Warren through the Plymouth Regional Senior Center. These services include home delivered meals, a senior dining room program, transportation, outreach and social work services, health education, recreation, information and referral, as well as opportunities for older individuals to be of service to their communities through volunteering.

During 1994, 48 Warren residents were served through all GCSCC's programs. These individuals enjoyed dinners at the Plymouth Center, received hot meals delivered to their homes, used transportation services, contributed hours of time, energy and talent to support the operation of the agency's services, participated in recreational and educational programs, used our information and referral service, used the services of our social workers. Services for Warren residents were instrumental in supporting many of these individuals as they attempted to remain independent in their own homes despite physical frailties.

GCSCC staff also work closely with other agencies to assist older Warren residents and their families in taking advantage of available programs and services which will improve the quality of their lives.

GCSCC very much appreciates the support of Warren for services which enhance the independence of older residents of the community.

Carol W. Dustin, ASCW
DirectorExecutive

Statistics for the Town of Warren
October 1, 1993 to September 30, 1994

During this fiscal year GCSCC served 48 Warren residents (out of 141 residents over 60, 1990 Census).

Number of Warren Volunteers: 19.	Number of Volunteer Hours: 550.
GCSCC Mails out Newsletters to approx. 10 Warren Addresses.	
GCSCC cost to provide services for Warren Residents only	\$11,918.11
Request for Senior Service for 1994	\$925.00
Received from Town of Warren for 1994	\$925.00
Request for Senior Services for 1995	\$1,000.00

Note:

1. Unit cost from Audit Report for October 1, 1993 to September 30, 1994.
2. Services were funded by: Federal and State Programs 51%, Municipalities, Grants & Contracts, County and United Way 14%, Contributions 12%, In-Kind donations 20%, Other 1%, Friends of GCSCC 2%.

TASK FORCE AGAINST DOMESTIC AND SEXUAL VIOLENCE

The Task Force Against Domestic and Sexual Violence is a non-profit organization, which provides assistance to victims of domestic and sexual violence. The Task force , a member group of the N.H. Coalition Against Domestic and Sexual Violence, serves 18 towns: Alexandria, Ashland, Bridgewater, Bristol, Campton, Ellsworth, Groton, Hebron, Holderness, Lincoln, Plymouth, Rumney, Thornton, Waterville Valley, Warren, Wentworth, and Norht Woodstock. It is the only organization of its kind in southeastern Grafton County.

Since its inception in 1981, the organization has maintained a 24-hour crisis line, staffed by 40+ volunteers who provide advocacy, emergency shelter, transportation , food, emotional support services and referrals to its clients. Organization members also coordinate and conduct community outreach programs..

Providing support services to the volunteers are the four staff members: Resources Director, Support Services Director, Administrative Director, and Child Advocacy Director. All four are supervised by the eleven-member Board of Directors.

Since 1981, the Task Force members have answered over 2500 calls from all the towns it serves. Many of these calls have been referred to us by the local police departments, the court, physicians, counselors and therapists.

Volunteers and staff adhere strictly to NH law (RSA 173-B:21), which requires that they maintain confidentiality with regard to persons served by them and files kept by the organization. Also, as required by law (RSA 173-C privilege Bill), all information received by a volunteer or staff member in the course of a relationship with a victim is confidential. This law allows the Task Force to keep its location from being made public.

EXECUTIVE COUNCIL DISTRICT ONE

1994 REPORT

As your Executive Councilor for this Town and area, it is a privilege to communicate with you in this district of 98 Towns and 4 Cities. The Executive Council is five in number and acts much like a board of directors at the very top of the executive branch of your state government. Our authority extends to the approval of contracts with out of state government organizations, municipalities, individuals, and businesses. The judges in the Judicial branch of your government all receive their appointment by nomination from the Governor and confirmation by the Executive Council.

All Community Development Block Grants receive final approval by the Governor and Council. The Governor and Council also act as the final approval on all Business Finance Authority loans. Major docks and mooring fields in state waters also must receive Governor and Council approval. There are dozens of Boards and commissions established by law that require Governor and Council approval. There are 266 Commissioners and Directors of the various departments that require nomination by the Governor and confirmation by the Council.

As we look towards 1995, citizens and local officials will be asked to bring forth recommendations for the 10 year highway plan for New Hampshire. Public hearings must be held in each of the five council districts. I plan to hold at least five in this large northern district and will be asking the regional planning commissions to assist in this process.

Other items to be on the look out for would be getting applications for the some \$3 million worth of transportation enhancement projects. Much of this money is already obligated ahead. (Your local regional planning commission can be of help in this area). We in this district should be most aggressive in applying for some of the \$8 million of Community Development Block Grant money through the Office of State Planning (Tel. 271-2155) and your local tourist promotion or chamber of commerce should be dreaming of ways to apply for the some \$600,000 in matching grant money for area promotion (Tel. 271-2411 for more information).

Citizens, local officials and local businesses should also be aware of the vast number of people in your state government who are available and willing to provide technical assistance and information for local and regional concerns, simply by calling or writing my office.

New Hampshire State Government small enough and efficient enough to provide friendly, cautious and timely service to those who seek information, assistance and relief if such is a part of New hampshire State law and budget.

Should my office be of assistance within the Executive Branch of your State Government please call or write. It would be an honor to be of service to you.

Raymond S. Burton	Room 207
RFD #1	State House
Woodsville, NH 03785	Concord, NH 03301
603-747-3662	603-271-3632

SOUTH MAIN WATER DISTRICT

Warrant for Annual District Meeting

To the inhabitants of the South Main Street Water District in the Town of Warren, State of New Hampshire, qualified to vote in District affairs:

You are hereby notified to meet at the Mt. Mooselauke Health Center in said Warren on Wednesday March 29, 1995 at 7:30 o'clock in the evening to act upon the following matters:

1. To choose a Moderator for the ensuing year.
2. To Choose a Clerk for the ensuing year.
3. To choose a Treasurer for the ensuing year.
4. To choose an Auditor for the ensuing year.
5. To choose one (1) District Commissioner for a term of three (3) years.
6. To hear the report of the District Officers now serving and pass any vote relating thereto.
7. To see if the South Main Street Water District (the "district") will vote to raise and appropriate the sum of \$29,000.00 to pay for upgrades and additional work to the district's water system, which upgrades and additional work brought the system into compliance with the State of New Hampshire's regulations, such sum to be raised by the issuance of bonds or notes to the Farmers Home Administration under and in compliance with the provisions of the Municipal Finance Act (RSA 33:1 et seq., as ammended), and to authorize the commissioners to issue and negotiate such bonds and to determine the rate of interest thereon, and to take such actions as may be necessary to effect on the issuance, negotiation, sale and delivery of such bonds or notes as shall be in the best interests of the district. The vote on this article shall be by ballot. (Commissioners Approved)
8. To see if the district will vote to accept the Farmers' Home Administration Loan Resolution for the \$29,000.00. (Commissioners Approved)
9. To see if the district will vote to raise the Treasurer's salary from \$85.00 to \$125.00 a year. (Commissioners Approved)
10. To see if the District will vote to raise and appropriate the sum of \$9,363.00, for the general municipal operations. (Commissioners Approved)

NH Electric	700.00	Removal of Old Pump House	500.00
Pyrofax Gas	300.00	F. H.A.	3,500.00
State of NH (water test)	900.00	Chip's Plumbing	1,500.00
Insurance	448.00	Advertisement	100.00
Operators license	40.00	Commissioner	200.00
Postage	50.00	Treasurer	125.00
Labor	100.00	Miscellaneous	300.00
Mileage	100.00	Lawyer (Bond Issue-FHA)	500.00
11. To transact any other business that may lawfully come before said meeting. Given under our hands and seal, the sixth day of February in the name of our Lord One Thousand Nine Hundred and Ninety-five.

DISTRICT COMMISSIONERS:

Sylvester A. Pushee

Carl E. Wright

Randy Whitcher

**SOUTH MAIN STREET WATER DISTRICT
FINANCIAL STATEMENT**

Fiscal Year Ending December 31, 1994

Assets:

Bank balance as of January 1,1994	\$1,518.93
Excess of liabilities over assets (net debit)	7,056.25
TOTAL	\$8,575.18

Liabilities:

Farmers Home Administration	<u>\$8,575.18</u>
TOTAL	\$8,575.18

Current Revenues:

Water Rents - 1993	\$75.00
Water Rents - 1994	5,486.25
Reimbursement Bank Charge	3.00
Reimbursement Community Dev. Block Grant	151.80
Interest - checking account	<u>24.65</u>
TOTAL	\$5,740.70

Bank balance as of January 1,1994	<u>1,518.93</u>
GRAND TOTAL	\$7,259.63

Expenditures:

N.H. Electric Cooperative	\$658.01
State of New Hampshire (water tests)	1,341.00
Noyes Insurance Agency (renewal fire insurance)	100.00
Noyes Insurance Agency (gen. liab. ins.)	338.00
Tuck Press (Advertising)	285.00
State of N.H. (Renewal Op. Cert.)	40.00
Chip's Plumbing & Electrical	1,397.61
Hach Company (Test Kits)	106.20
Red Head Supply Inc (Plumbing supplies)	28.11
Carl Wright, Commissioner	200.00
Plumbing Supplies	130.47
Advertising	40.00
Mileage	85.00
Postage	38.82
Telephone	28.79
Reg. of Deeds	76.60
Used Water Meter	150.00
Glenna Wright, Treasurer	85.00
Bank Service Charge	33.00
Refund of Overpayment	30.00
Registration fee Copper & Lead Seminar	90.00
Returned Check (Insufficient Funds)	15.00
TOTAL	\$5,296.61

Payment on Indebtedness:

Farmers' Home Administration - Principal	\$947.40
Farmers' Home Administration - Interest	<u>439.60</u>
TOTAL	\$1,387.00
Sub-Total	6,683.61
Bank balance as of December 31, 1994	576.02
GRAND TOTAL	\$7,259.63

SCHEDULE OF PRECINCT PROPERTY 1994

Building and miscellaneous tools	\$3,850.00
Pipe lines and rights thereto	5,400.00
Tanks and pumps	4,200.00
Chlorinators (2)	<u>2,000.00</u>
	\$15,450.00

I certify that I have examined the books and other records of the South Main Street Water District for the year ending December 31, 1994 and find them correct.

Rebecca Johnson
Auditor

PROPOSED EXPENDITURES 1995

Electricity	\$1,000.00
Water tests	900.00
Insurance	448.00
Operators License	40.00
Postage	50.00
Labor	100.00
Mileage	100.00
Removal of old pump house	500.00
Chip's Plumbing	1,500.00
Lawyer	500.00
Commissioner	200.00
Treasurer	125.00
Farmers' Home Administration	3,500.00
Advertising	100.00
Misc.	<u>300.00</u>
TOTAL	\$9,363.00

ANNUAL REPORT
of the
SCHOOL BOARD
of the
WARREN SCHOOL DISTRICT
for the
FISCAL YEAR
July 1, 1993 to June 30, 1994

**ORGANIZATION OF WARREN SCHOOL DISTRICT
SCHOOL BOARD**

Patricia Hight	Term Expires 1997
Meca Keysar	Term Expires 1996
Donald Bagley	Term Expires 1995

MODERATOR

Peter Faletra

TREASURER

Donna Bagley

CLERK

Sarah Lester

SUPERINTENDENT OF SCHOOLS

Douglas B. McDonald, Ed.D.

ASSISTANT SUPERINTENDENT OF SCHOOLS

Linda J. Nelson

TEACHERS/AIDES

Michael Foxall, 1/2 School Administrator, 1/2 6th grade teacher

Arthur St. George, Grade 5 & 6

Charlene Giroux, 1/2 Special Ed. Aide, 1/2 Grades 5 & 6

Julie Farran, Grade 4

Emilie Stiles, Grades 2 & 3

Laurie Warren, Grade 1

Kristie Dubuque, Special Education/Chapter I

Priscilla Ledwith, Music

Angelo Costa, Physical Education

Cathy Oikle, 1/2 Special Ed. Aide

Lisa Boynton, Special Ed. Aide

Carol Kennedy, 1/2 Special Ed. Aide

SECRETARY

Vicki Libby, Secretary/Instructional Aide

SCHOOL LUNCH

Marjorie Bancroft, Director

Marlene Washburn, Assistant

SCHOOL NURSE

Kevin Bussiere

SCHOOL CUSTODIAN

Janice Sackett

WARREN SCHOOL DISTRICT

SCHOOL WARRANT

THE STATE OF NEW HAMPSHIRE

To the Inhabitants of the School District of Warren, County of Grafton, State of New Hampshire, qualified to vote in District affairs:

You are hereby notified to meet at the town hall in Warren, New Hampshire the 14th day of March, 1995, polls to be open for the election of Officers at 9:00 o'clock in the morning and to close not earlier than 6:00 o'clock in the afternoon.

ARTICLE 1: To choose, by non-partisan ballot, a Moderator for the ensuing year.

ARTICLE 2: To choose, by non-partisan ballot, a School District Clerk for the ensuing year.

ARTICLE 3: To choose, by non-partisan ballot, a Treasurer for the ensuing year.

ARTICLE 4: To choose, by non-partisan ballot, one School Board Member for a term of three years.

Given under our hands at said Warren the 4th day of February 1995

Donald Bagley, Chairperson

Meca Keysar

Patricia Hight

Warren School Board

**WARREN SCHOOL DISTRICT
SCHOOL WARRANT
THE STATE OF NEW HAMPSHIRE**

To the Inhabitants of the School District of Warren, County of Grafton, State of New Hampshire, qualified to vote in District affairs:

You are hereby notified to meet at the school gym in Warren, New Hampshire the day of March, 1995, at 7:30 o'clock in the afternoon to act upon the following subjects.

ARTICLE 1: To hear reports of Agents, Auditors, Committees, or Officers chosen, and pass any vote relating thereto.

ARTICLE 2: To choose, Agents, and Committees in relation to any subject embraced in this warrant.

ARTICLE 3: To see if the District will set the salaries of School Board Members at \$300.00 per year, the Chairperson of the School Board at \$350.00 per year, the School District Treasurer at \$300.00 per year, the School District Moderator at \$15.00 per year, the School District Clerk at \$15.00 per meeting, the Ballot Clerks at \$10.00 per meeting, the Supervisors of the Checklist at \$10.00 per meeting and the Truant Officer at \$10.00 per year.

ARTICLE 4: To see if the District will vote to authorize the Warren School Board to enter into a tuition agreement for a three year term with the Haverhill Cooperative School District, grades 7 through 12, under the terms and provisions determined by the Warren School Board but insuring that the Warren students may be assigned to other schools as long as the tuition rate does not exceed that of the Haverhill Cooperative School District for the same school year. This provision to start with the Warren Village School sixth grade class of 1995.

ARTICLE 5: To see what sum of money the District will vote to raise and appropriate for the support of schools, for the salaries of school district officers and agents and for the payment of statutory obligations of the district, and to authorize the application against said appropriation of such sums as are estimated to be received from the state foundation aid fund together with other income; the school board to certify to the balance between the estimated revenue and the appropriation, which balance is to be raised by taxes by the town.

ARTICLE 6: To transact any other business that may legally come before said meeting.

Given under our hands at said Warren the 4th day of February 1995

Warren School Board: Donald Bagley, Chairperson
 Meca Keysar
 Patricia Hight

WARREN SCHOOL DISTRICT MEETING
March 5, 1994

The School District Meeting opened at 7:35 PM by Moderator Peter Faletra with 72 people in attendance with the following school officials: School Board members Donald Bagley Sr., Dennis DeOliveira and Meca Keysar; Superintendent Dr. Douglas McDonald; Assistant Superintendent Linda Nelson; and Principal Michael Foxall.

Moderator Peter Faletra asked for a vote not to read all the articles at the beginning of the meeting. Vote was in the affirmative. Pastor Dean Stiles led the meeting in prayer and Peter Faletra led the salute to the flag. Supervisor of the Checklist Eileen Clark reminded the group that registered voters only were allowed to speak and vote, and that those not registered who wished to speak must obtain the consent of the meeting.

ARTICLE 1: Motion by Dennis DeOliveira, seconded by Donald Bagley Sr. to accept the reports of the Agents, Auditors, Committees and Officers chosen as printed in the town report with the following corrections:

Correct page 80 to read 1993 Warren Graduates

<u>Woodsville High</u>	<u>Plymouth High School</u>	<u>Orford High School</u>
<u>School</u>	Joseph Preckol	Pam Ball
Rhonda Heath	Joy Preckol	Ben Hight
Patrick LaPoint		Kellie Keysar
Kimberly Leonard		Jason Newton
		Philip Whitcher
		Michael Wright

Perfect Attendance June, 1993

Students promoted to 7th grade June, 1993

The motion passed and the moderator so declared it.

ARTICLE 2: Don Bagley Sr. made a motion, seconded by Meca Keysar, to pass over this article to choose agents and committees. Motion passed and the moderator so declared it.

ARTICLE 3: This article was to see what sum of money the District will raise and appropriate to purchase and install siding, and make repairs on the side of the Warren Village School. Don Bagley Sr. made a motion, seconded by Dennis DeOliveira, to pass over this article, stating that money remained from the previous year that could be used to do this work. The motion passed and the moderator so declared it.

ARTICLE 4: Motion by Meca Keysar, seconded by Dennis DeOliveira to authorize the Warren School Board to enter into a tuition agreement for a three year term with the Haverhill Cooperative School District, Grades 7 through 12, under the terms and provisions determined by the Warren School Board but insuring that the Warren students may be assigned to other schools as long as the tuition rate does not exceed that of the Haverhill Cooperative School District

for the same school year. This provision is to start with the Warren Village School sixth grade class of 1994.

Following discussion, Sandra Hair called the question. Dennis DeOliveira requested a hand vote. 12 votes were in the affirmative and 50 votes were against. The motion was defeated and the moderator so declared it.

ARTICLE 5: Motion by Mary Ann Preckol, seconded by Donald Bagley Sr., that the district vote to approve the full tuition for grade seven and eight students attending the Plymouth Public School and raise and appropriate the sum of \$6,840.00 for said purpose.

Following discussion, Terry Bonee called the question. Dennis DeOliveira requested a hand vote. 30 votes were in the affirmative, 18 were against. The motion passed and the moderator so declared it.

ARTICLE 6: Motion made by Dennis DeOliveira, seconded by Donald Bagley Sr. for the district to raise and appropriate the sum of \$1,023,065.00 for the support of schools, for the salaries of school district officers and agents and for the payment of statutory obligations of the district, and to authorize the application against said appropriation of such sums as are estimated to be received from the state foundation aid fund together with other income; the school board to certify to the balance between the estimated revenue and the appropriation, which balance is to be raised by taxes by the town.

Following discussion, Dennis DeOliveira called the question. Sandra Hair objected. A 2/3 vote was not obtained and discussion continued.

Margaret Whitcher requested it be noted in the minutes that the money left over from last year's budget be earmarked for siding the school toward the Ray property (as stated in Article 2). Cathy Oikle requested the consideration of siding the end toward the Methodist Church as there were students working in those rooms and it was very cold. Grover Libby Sr. requested money be earmarked for a No Parking Sign outside the fire door of the school cafetorium.

Jean Smolen called the question. The motion passed and the moderator so declared it.

ARTICLE 7: Jean Smolen made a motion to adjourn at 9:27 PM, seconded by Donald Bagley Sr. The motion passed and the moderator so declared it.

Respectfully submitted,

Sarah Lester
School District Clerk

Voting results from the Warren Town Meeting held Tuesday, March 8, 1994:

MODERATOR:	Peter Faletra	73 votes
SCHOOL BOARD:	Dennis DeOliveira	82 votes
	Pat Hight	157 votes
TREASURER:	Donna Bagley	50 votes
	Paula Cate	23 votes
SCHOOL DISTRICT CLERK:	Sarah Lester	37 votes
	Vicki Libby	15 votes

REPORT OF SCHOOL DISTRICT TREASURER

**For The
Fiscal Year July 1, 1993 to June 30, 1994**

SUMMARY

Cash on Hand, July 1, 1993	\$36,355.55
Received from Selectmen	
Current Appropriation	\$888,547.60
Balance of Previous Appropriations	\$10,065.00
Revenue from State Sources	\$72,723.38
Revenue from Federal Sources	\$8,531.72
Received from all Other Sources	\$21,913.04
 TOTAL RECEIPTS	 \$1,001,780.74
 TOTAL AMOUNT AVAILABLE FOR FISCAL YEAR	 \$1,038,136.29
 LESS SCHOOL BOARD ORDERS PAID	 \$955,397.71
 BALANCE ON HAND June 30, 1994	 \$82,738.58

Respectfully submitted

Paul M. Cate
District Treasurer

Audit Report

The Warren School District has been audited by the firm Plodzik & Sanderson Professional Association. Copies of the audit are available for public review at the Superintendent's Office on South Court St. in Woodsville, NH.

EXPENSE ACCOUNT	DESCRIPTION		***** 1993-1994 *****	* 1994-1995 *	* 1995-1996 *	+/-
			BUDGET	BUDGET	BUDGET	
1100 REGULAR PROGRAMS	FUNCTION	TOTAL	*	670,799.00	601,186.62	
1200 SPECIAL PROGRAMS	FUNCTION	TOTAL	*	66,229.00	75,563.42	36,632.00
1270 GIFTED AND TALENTED	FUNCTION	TOTAL	*	400.00	290.00	9,086.00
1300 VOCATIONAL PROGRAMS	FUNCTION	TOTAL	*	3,150.00	6,500.00	
1410 OCCURRICULAR ACTIVITIES	FUNCTION	TOTAL	*		100.00	
1420 SUMMER SCHOOL	FUNCTION	TOTAL	*	1,960.00	1,547.45	4,640.00-
2112 ATTENDANCE	FUNCTION	TOTAL	*	10.00	10.00	
2120 GUIDANCE SERVICES	FUNCTION	TOTAL	*			
2125 RECORD MAINTENANCE	FUNCTION	TOTAL	*	775.00	258.10	150.00-
2130 HEALTH SERVICES	FUNCTION	TOTAL	*	3,285.00	3,190.58	537.00
2140 PSYCHOLOGICAL SERVICES	FUNCTION	TOTAL	*		590.00	500.00
2150 SPEECH AND AUDIOLOGY	FUNCTION	TOTAL	*	8,312.00	8,512.00	2,285.00
2159 SPEECH-SUMMER SCHOOL	FUNCTION	TOTAL	*	750.00	829.60	400.00
2190 OTHER SUPPORT SERVICES-PUPILS	FUNCTION	TOTAL	*	360.00	289.20	
2212 INSTRUCTION/CURRICULUM DEVELOPMENT	FUNCTION	TOTAL	*	300.00	457.75	
2213 INST STAFF TRAINING	FUNCTION	TOTAL	*	1,000.00	618.00	400.00
2222 SCHOOL LIBRARY	FUNCTION	TOTAL	*	550.00	523.89	29.00
2223 AUDIOVISUAL	FUNCTION	TOTAL	*	260.00	733.07	100.00
2311 SCHOOL BOARD	FUNCTION	TOTAL	*	4,924.00	5,375.32	93.00-
2312 CLERK OF THE BOARD	FUNCTION	TOTAL	*	75.00		
2313 DISTRICT TREASURER	FUNCTION	TOTAL	*	651.00	509.69	552.00-
2314 ELECTIONS AND DISTRICT MEETINGS	FUNCTION	TOTAL	*	182.00	32.30	
2315 LEGAL	FUNCTION	TOTAL	*		167.90	
2317 AUDIT	FUNCTION	TOTAL	*	1,975.00	1,950.00	52.00
2321 OFFICE OF SUPERINTENDENT	FUNCTION	TOTAL	*	36,135.00	31,035.00	429.00-
2390 OTHER SUPPORT SERV-CEN ADM	FUNCTION	TOTAL	*	1,000.00	1,000.00	
2410 OFFICE OF THE PRINCIPAL	FUNCTION	TOTAL	*	28,451.00	45,564.62	3,542.00
2542 OPERATION OF BUILDINGS	FUNCTION	TOTAL	*	38,379.00	44,490.91	2,408.00
2543 CARE AND UPKEEP OF GROUNDS	FUNCTION	TOTAL	*	750.00	5,650.12	700.00
2544 CARE AND UPKEEP OF EQUIPMENT	FUNCTION	TOTAL	*	1,600.00	2,826.80	
2552 TRANSPORTATION TO AND FROM SCHOOL	FUNCTION	TOTAL	*	31,713.00	32,259.78	2,900.00
2553 HANDICAPPED TRANSPORTATION	FUNCTION	TOTAL	*	2,000.00	471.60	31,290.00
2554 TRANSPORTATION-FIELD TRIPS	FUNCTION	TOTAL	*	400.00	83.80	3,870.00
2645 STAFF SERVICES-HEALTH	FUNCTION	TOTAL	*	150.00	100.00	2,750.00

1-GENERAL FUND

DESCRIPTION

EXPENSE ACCOUNT

***** 1993-1994 *****
BUDGET ACTUAL

1994-1995 *
BUDGET

1995-1996 *
BUDGET

+/-

2900 OTHER SUPPORT SERVICES	TOTAL	*
4600 BUILDING IMPROVEMENTS	TOTAL	*
5100 DEBT SERVICE	TOTAL	*
5240 TRANSFER TO SCHOOL LUNCH FUND	TOTAL	*
1 GENERAL FUND	TOTAL	**

1.00
51,923.00
50,198.00
1.00
1,051,700.00
1,725,00-

2-FEDERAL PROJECTS/SPECIAL PROJECTS

DESCRIPTION

EXPENSE ACCOUNT

***** 1993-1994 *****
BUDGET ACTUAL

1994-1995 *
BUDGET

1995-1996 *
BUDGET

+/-

1100 REGULAR PROGRAMS	TOTAL	*
1290 *****	TOTAL	*
2222 SCHOOL LIBRARY	TOTAL	*
2223 AUDIOVISUAL	TOTAL	*
2 FEDERAL PROJECTS/SPECIAL PROJECTS	TOTAL	**

1,899.50
2,000.00
2,000.00

3-CAPITAL PROJECTS

DESCRIPTION

EXPENSE ACCOUNT

***** 1993-1994 *****
BUDGET ACTUAL

1994-1995 *
BUDGET

1995-1996 *
BUDGET

+/-

4600 BUILDING IMPROVEMENTS	TOTAL	*
3 CAPITAL PROJECTS	TOTAL	**

WJ
4-SCHOOL LUNCH

DESCRIPTION

BUDGET

ACTUAL

* 1994-1995 *
BUDGET

* 1995-1996 *
BUDGET

+/-

2560 SCHOOL LUNCH
4 SCHOOL LUNCH

FUNCTION
FUND

TOTAL
TOTAL

26,692.35
26,692.35

26,347.00
26,347.00

26,513.00
26,513.00

166.00
166.00

5-CAPITAL RESERVE

DESCRIPTION

BUDGET

ACTUAL

* 1994-1995 *
BUDGET

* 1995-1996 *
BUDGET

+/-

5210 TRANSFER TO GENERAL FUND
5 CAPITAL RESERVE

FUNCTION
FUND

TOTAL
TOTAL

DISTRICT TOTAL ****

963,029.62

1,029,905.00

1,080,213.00

50,308.00

EXPENSE ACCOUNT	DESCRIPTION	BUDGET	1993-1994	* 1994-1995 *	* 1995-1996 *	+/-
			ACTUAL	BUDGET	BUDGET	
FUNCTION 1100 REGULAR PROGRAMS						
110	REGULAR SALARIES	* 145,791.00	141,813.24	137,707.00	135,727.00	1,980.00-
120	TEMPORARY SALARIES	* 2,000.00	2,692.64	2,000.00	2,500.00	500.00
211	HEALTH INSURANCE	* 25,731.00	22,970.39	27,662.00	14,941.00	12,721.00-
214	WORKER'S COMPENSATION	* 1,229.00	554.35	1,800.00	1,493.00	307.00-
221	STATE RETIREMENT-NON TEACHERS	* 126.00	45.96		146.00	146.00
222	STATE RETIREMENT-TEACHERS	* 3,140.00	2,342.00	3,086.00	3,193.00	107.00
230	FICA	* 11,153.00	11,054.72	10,688.00	10,575.00	113.00-
260	UNEMPLOYMENT COMPENSATION	* 492.00	620.72	594.00	652.00	58.00
290	OTHER EMPLOYEE BENEFITS					
310	INSTRUCTION SERVICES	* 10,020.00	10,300.85	10,227.00	15,567.00	5,340.00
452	RENT OF EQUIPMENT AND VEHICLES	* 200.00	200.00			
561	TUITION TO LEAS IN NH	* 438,600.00	376,367.00	481,563.00	526,370.00	44,807.00
569	OTHER TUITION	* 16,500.00	14,160.00	14,950.00	14,700.00	250.00-
580	STAFF TRAVEL	* 200.00	41.60	250.00	250.00	
610	SUPPLIES	* 6,637.00	6,966.20	6,061.00	6,690.00	629.00
630	BOOKS	* 4,367.00	4,236.00	2,400.00	3,000.00	600.00
640	PERIODICALS	* 650.00	573.40	274.00	400.00	126.00
741	ADDITIONAL EQUIPMENT	* 3,148.00	3,549.11	150.00	110.00	40.00-
742	REPLACEMENT EQUIPMENT				100.00	100.00
751	NEW FURNITURE		1,798.44			
752	REPLACEMENT FURNITURE	* 1,000.00	900.00			
810	DUES AND FEES	* 15.00		870.00	500.00	370.00-
890	MISCELLANEOUS			100.00	100.00	
1100	REGULAR PROGRAMS	* 670,799.00	601,186.62	700,382.00	737,014.00	36,632.00
FUNCTION 1200 SPECIAL PROGRAMS						
110	REGULAR SALARIES	* 26,622.00	28,367.78	34,614.00	45,710.00	11,096.00
120	TEMPORARY SALARIES	* 300.00	970.38	300.00	300.00	
211	HEALTH INSURANCE	* 2,475.00	2,506.25	2,406.00	1,532.00	874.00-
214	WORKER'S COMPENSATION	* 226.00	117.00	545.00	506.00	39.00-

CONTINUED

FUNCTION 1200 SPECIAL PROGRAMS

221	STATE RETIREMENT-NON TEACHERS	OBJECT	TOTAL	*	564.00	78.97	114.00	702.00	588.00
222	STATE RETIREMENT-TEACHERS	OBJECT	TOTAL	*	236.00	200.87	440.00	544.00	104.00
230	FICA	OBJECT	TOTAL	*	2,006.00	2,244.26	2,672.00	3,570.00	848.00
260	UNEMPLOYMENT COMPENSATION	OBJECT	TOTAL	*	210.00	127.00	250.00	350.00	100.00
310	INSTRUCTION SERVICES	OBJECT	TOTAL	*	8,140.00	8,591.79	13,000.00	14,265.00	1,265.00
320	INSTRUCTIONAL IMPROVEMENT SERVICES	OBJECT	TOTAL	*	8,461.44	8,461.44	9,366.00	3,665.00	5,701.00-
330	PUPIL SERVICES	OBJECT	TOTAL	*	125.00	125.00	1,000.00	1,000.00	1,000.00
331	OCCUPATIONAL THERAPY	OBJECT	TOTAL	*	6,000.00	4,308.00	2,520.00	6,480.00	3,960.00
333	PHYSICAL THERAPY	OBJECT	TOTAL	*	5,000.00	3,460.21	3,500.00	3,220.00	280.00-
561	TUITION TO LEAS IN NH	OBJECT	TOTAL	*	12,000.00	3,490.67	2,800.00		2,800.00-
569	OTHER TUITION	OBJECT	TOTAL	*	1,000.00	11,751.42			
580	STAFF TRAVEL	OBJECT	TOTAL	*	200.00	53.24	200.00	200.00	
610	SUPPLIES	OBJECT	TOTAL	*	120.00	163.49	350.00	415.00	65.00
630	BOOKS	OBJECT	TOTAL	*	100.00	86.99	116.00		116.00-
741	ADDITIONAL EQUIPMENT	OBJECT	TOTAL	*	1,030.00	342.36	1,030.00	900.00	130.00-
751	NEW FURNITURE	OBJECT	TOTAL	*		116.30			
1200	SPECIAL PROGRAMS	FUNCTION	TOTAL	*	66,229.00	75,563.42	74,223.00	83,309.00	9,086.00

FUNCTION 1270 GIFTED AND TALENTED

610	SUPPLIES	OBJECT	TOTAL	*	200.00	140.00	200.00	185.00	15.00-
630	BOOKS	OBJECT	TOTAL	*		15.00		15.00	
810	DUES AND FEES	OBJECT	TOTAL	*	200.00	135.00	200.00	200.00	
1270	GIFTED AND TALENTED	FUNCTION	TOTAL	*	400.00	290.00	400.00	400.00	

FUNCTION 1300 VOCATIONAL PROGRAMS

561	TUITION TO LEAS IN NH	OBJECT	TOTAL	*					
562	TUITION TO LEAS OUTSIDE NH	OBJECT	TOTAL	*	3,150.00	6,500.00	3,600.00	3,600.00	
1300	VOCATIONAL PROGRAMS	FUNCTION	TOTAL	*	3,150.00	6,500.00	3,600.00	3,600.00	

WARREN SCHOOL DISTRICT
WJ
1-GENERAL FUND

BUDGET WORKSHEET BY FUNCTION
02/06/95

13:12:05

EXPENSE ACCOUNT	DESCRIPTION		***** 1993-1994 ***** BUDGET	***** ACTUAL	* 1994-1995 * BUDGET	* 1995-1996 * BUDGET	+/-
FUNCTION 1410 OCCURRICULAR ACTIVITIES							
610 SUPPLIES	OBJECT	TOTAL	*		100.00	100.00	
611 UNIFORMS	OBJECT	TOTAL	*				
1410 OCCURRICULAR ACTIVITIES	FUNCTION	TOTAL	*		100.00	100.00	
FUNCTION 1420 SUMMER SCHOOL							
110 REGULAR SALARIES	OBJECT	TOTAL	*	77.52	288.00	1,460.00	1,172.00
214 WORKER'S COMPENSATION	OBJECT	TOTAL	*			18.00	18.00
221 STATE RETIREMENT-NON TEACHERS	OBJECT	TOTAL	*			49.00	49.00
230 FICA	OBJECT	TOTAL	*	5.93	23.00	110.00	87.00
310 INSTRUCTION SERVICES	OBJECT	TOTAL	*	140.00			
320 INSTRUCTIONAL IMPROVEMENT SERVICES	OBJECT	TOTAL	*				
331 OCCUPATIONAL THERAPY	OBJECT	TOTAL	*	1,120.00	420.00	540.00	120.00
333 PHYSICAL THERAPY	OBJECT	TOTAL	*	204.00	612.00	540.00	72.00-
561 TUITION TO LEAS IN NH	OBJECT	TOTAL	*		1,960.00	150.00	1,810.00-
569 OTHER TUITION	OBJECT	TOTAL	*		4,204.00		4,204.00-
1420 SUMMER SCHOOL	FUNCTION	TOTAL	*	1,547.45	7,507.00	2,867.00	4,640.00-
FUNCTION 2112 ATTENDANCE							
390 OTHER PURCHASED PROF SERVICES	OBJECT	TOTAL	*		10.00	10.00	
2112 ATTENDANCE	FUNCTION	TOTAL	*		10.00	10.00	
FUNCTION 2120 GUIDANCE SERVICES							
310 INSTRUCTION SERVICES	OBJECT	TOTAL	*				
2120 GUIDANCE SERVICES	FUNCTION	TOTAL	*				

02/06/95									
***** 1993-1994 *****									

W1
1-GENERAL FUND

02/06/95

+/-

BUDGET

BUDGET

ACTUAL

BUDGET

BUDGET

DESCRIPTION

CONTINUED

FUNCTION 2159 SPEECH-SUMMER SCHOOL

320	INSTRUCTIONAL, IMPROVEMENT SERVICES	OBJECT	TOTAL	*	750.00	219.20			
2159	SPEECH-SUMMER SCHOOL	FUNCTION	TOTAL	*	750.00	829.60	950.00	1,350.00	400.00

FUNCTION 2190 OTHER SUPPORT SERVICES-PUPILS

890	MISCELLANEOUS	OBJECT	TOTAL	*	360.00	289.20	1,000.00	1,000.00	
2190	OTHER SUPPORT SERVICES-PUPILS	FUNCTION	TOTAL	*	360.00	289.20	1,000.00	1,000.00	

FUNCTION 2212 INSTRUCTION/CURRICULUM DEVELOPMENT

110	REGULAR SALARIES	OBJECT	TOTAL	*					
320	INSTRUCTIONAL IMPROVEMENT SERVICES	OBJECT	TOTAL	*	300.00	300.00	300.00	300.00	
580	STAFF TRAVEL	OBJECT	TOTAL	*		157.75			
610	SUPPLIES	OBJECT	TOTAL	*					
2212	INSTRUCTION/CURRICULUM DEVELOPMENT	FUNCTION	TOTAL	*	300.00	457.75	300.00	300.00	

FUNCTION 2213 INST STAFF TRAINING

270	PROFESSIONAL GROWTH	OBJECT	TOTAL	*	1,000.00	568.00	1,000.00	1,500.00	500.00
320	INSTRUCTIONAL IMPROVEMENT SERVICES	OBJECT	TOTAL	*		50.00	500.00	500.00	
580	STAFF TRAVEL	OBJECT	TOTAL	*			100.00		100.00
610	SUPPLIES	OBJECT	TOTAL	*					
2213	INST STAFF TRAINING	FUNCTION	TOTAL	*	1,000.00	618.00	1,600.00	2,000.00	400.00

FUNCTION 2222 SCHOOL LIBRARY

610	SUPPLIES	OBJECT	TOTAL	*	115.00	107.57	50.00	50.00	
630	BOOKS	OBJECT	TOTAL	*	375.00	363.47	375.00	400.00	25.00

*41 *
1-GENERAL FUND

BUDGET WORKSHEET BY FUNCTION
02/06/95

EXPENSE ACCOUNT DESCRIPTION

***** 1993-1994 *****
BUDGET ACTUAL

* 1994-1995 *
BUDGET

* 1995-1996 *
BUDGET

+/-

FUNCTION 2222 SCHOOL LIBRARY CONTINUED

640 PERIODICALS * OBJECT TOTAL 60.00 52.85 61.00 65.00 4.00

2222 SCHOOL LIBRARY * FUNCTION TOTAL 550.00 523.89 486.00 515.00 29.00

FUNCTION 2223 AUDIOVISUAL

453 RENTAL OF FILMS * OBJECT TOTAL 434.50 100.00 200.00 100.00

610 SUPPLIES * OBJECT TOTAL 260.00 298.57 1,000.00 1,000.00

741 ADDITIONAL EQUIPMENT * OBJECT TOTAL 260.00 733.07 1,100.00 1,200.00 100.00

2223 AUDIOVISUAL * FUNCTION TOTAL 260.00 733.07 1,100.00 1,200.00 100.00

FUNCTION 2311 SCHOOL BOARD

110 REGULAR SALARIES * OBJECT TOTAL 950.00 950.00 950.00 6.00-

214 WORKER'S COMPENSATION * OBJECT TOTAL 10.00 4.00 16.00 10.00

230 FICA * OBJECT TOTAL 74.00 72.68 74.00 74.00

270 PROFESSIONAL GROWTH * OBJECT TOTAL 100.00 100.00 100.00 10.00

522 LIABILITY INSURANCE * OBJECT TOTAL 1,550.00 1,512.00 1,550.00 1,560.00 10.00

540 ADVERTISING * OBJECT TOTAL 800.00 1,174.29 800.00 800.00 100.00-

580 STAFF TRAVEL * OBJECT TOTAL 50.00 62.17 50.00 60.00 10.00

610 SUPPLIES * OBJECT TOTAL 50.00 18.00 20.00 20.00 7.00-

630 BOOKS * OBJECT TOTAL 20.00 1,397.18 1,520.00 1,513.00 7.00-

810 DUES AND FEES * OBJECT TOTAL 1,320.00 185.00 100.00 100.00 93.00-

890 MISCELLANEOUS * OBJECT TOTAL 100.00 5,375.32 5,280.00 5,187.00 93.00-

2311 SCHOOL BOARD * FUNCTION TOTAL 4,924.00 5,375.32 5,280.00 5,187.00 93.00-

FUNCTION 2312 CLERK OF THE BOARD

390 OTHER PURCHASED PROF SERVICES * OBJECT TOTAL 75.00 75.00

2312 CLERK OF THE BOARD * FUNCTION TOTAL 75.00 75.00

EXPENSE ACCOUNT DESCRIPTION

***** 1993-1994 *****
BUDGET ACTUAL
* 1994-1995 *
BUDGET
* 1995-1996 *
BUDGET
+/-

FUNCTION 2313 DISTRICT TREASURER

110	REGULAR SALARIES	OBJECT	TOTAL	*	300.00	300.00	300.00	300.00	
214	WORKER'S COMPENSATION	OBJECT	TOTAL	*	3.00	1.00	5.00	3.00	2.00-
230	FICA	OBJECT	TOTAL	*	3.00	22.95	24.00	24.00	
523	FIDELITY BOND PREMIUMS	OBJECT	TOTAL	*	50.00				
531	TELEPHONE	OBJECT	TOTAL	*	15.00		15.00	15.00	
532	POSTAGE	OBJECT	TOTAL	*	180.00	161.00	180.00	180.00	
610	SUPPLIES	OBJECT	TOTAL	*	75.00	8.00	75.00	75.00	
890	MISCELLANEOUS	OBJECT	TOTAL	*	25.00	16.74	650.00	100.00	550.00-
2313	DISTRICT TREASURER	FUNCTION	TOTAL	*	651.00	509.69	1,249.00	697.00	552.00-

FUNCTION 2314 ELECTIONS AND DISTRICT MEETINGS

110	REGULAR SALARIES	OBJECT	TOTAL	*	30.00	30.00	30.00	30.00	
230	FICA	OBJECT	TOTAL	*	2.00	2.30	2.00	2.00	
390	OTHER PURCHASED PROF SERVICES	OBJECT	TOTAL	*					
550	PRINTING	OBJECT	TOTAL	*	150.00		50.00	50.00	
2314	ELECTIONS AND DISTRICT MEETINGS	FUNCTION	TOTAL	*	182.00	32.30	82.00	82.00	

FUNCTION 2315 LEGAL

380	BOARD OF EDUCATION SERVICES	OBJECT	TOTAL	*	200.00	167.90	250.00	250.00	
2315	LEGAL	FUNCTION	TOTAL	*	200.00	167.90	250.00	250.00	

FUNCTION 2317 AUDIT

390	OTHER PURCHASED PROF SERVICES	OBJECT	TOTAL	*	1,975.00	1,950.00	2,048.00	2,100.00	52.00
2317	AUDIT	FUNCTION	TOTAL	*	1,975.00	1,950.00	2,048.00	2,100.00	52.00

EXPENSE ACCOUNT DESCRIPTION

***** 1993-1994 *****
BUDGET ACTUAL
* 1994-1995 * * 1995-1996 *
BUDGET BUDGET

FUNCTION 2321 OFFICE OF SUPERINTENDENT

351	SAU SERVICES	OBJECT	TOTAL	*	36,135.00	31,035.00	28,766.00	28,337.00	429.00-
2321	OFFICE OF SUPERINTENDENT	FUNCTION	TOTAL	*	36,135.00	31,035.00	28,766.00	28,337.00	429.00-

FUNCTION 2390 OTHER SUPPORT SERV-GEN ADM

359	OTHER MANAGEMENT SERVICES	OBJECT	TOTAL	*	1,000.00	1,000.00			
2390	OTHER SUPPORT SERV-GEN ADM	FUNCTION	TOTAL	*	1,000.00	1,000.00			

FUNCTION 2410 OFFICE OF THE PRINCIPAL

110	REGULAR SALARIES	OBJECT	TOTAL	*	22,780.00	22,886.67	24,377.00	25,189.00	812.00
211	HEALTH INSURANCE	OBJECT	TOTAL	*		2,707.50		2,069.00	2,069.00
214	WORKER'S COMPENSATION	OBJECT	TOTAL	*	182.00	90.00	383.00	277.00	106.00-
221	STATE RETIREMENT-NON TEACHERS	OBJECT	TOTAL	*	167.00	64.12		195.00	195.00
222	STATE RETIREMENT-TEACHERS	OBJECT	TOTAL	*	400.00	352.73	437.00	472.00	35.00
230	FICA	OBJECT	TOTAL	*	1,743.00	1,750.94	1,865.00	1,927.00	62.00
260	UNEMPLOYMENT COMPENSATION	OBJECT	TOTAL	*	94.00	98.00	150.00	100.00	50.00-
270	PROFESSIONAL GROWTH	OBJECT	TOTAL	*		125.00		200.00	200.00
390	OTHER PURCHASED PROF SERVICES	OBJECT	TOTAL	*	200.00	170.36	200.00	200.00	
531	TELEPHONE	OBJECT	TOTAL	*	1,450.00	2,047.07	2,000.00	2,300.00	300.00
532	POSTAGE	OBJECT	TOTAL	*	400.00	276.89	400.00	400.00	
550	PRINTING	OBJECT	TOTAL	*	200.00		200.00	200.00	
580	STAFF TRAVEL	OBJECT	TOTAL	*	225.00	589.40	175.00	200.00	25.00
610	SUPPLIES	OBJECT	TOTAL	*	200.00	24.94	200.00	200.00	
741	ADDITIONAL EQUIPMENT	OBJECT	TOTAL	*		13,752.44			
751	NEW FURNITURE	OBJECT	TOTAL	*		158.56			
810	DUES AND FEES	OBJECT	TOTAL	*	410.00	470.00	470.00	470.00	
2410	OFFICE OF THE PRINCIPAL	FUNCTION	TOTAL	*	28,451.00	45,564.62	30,857.00	34,399.00	3,542.00

EXPENSE ACCOUNT	DESCRIPTION	BUDGET	ACTUAL	BUDGET	BUDGET	+/-
FUNCTION 2542 OPERATION OF BUILDINGS						
110	REGULAR SALARIES	* 8,056.00	4,492.26	9,873.00	9,315.00	558.00-
120	TEMPORARY SALARIES	* 100.00		200.00	200.00	
130	OVERTIME SALARIES	* TOTAL				
214	WORKER'S COMPENSATION	* 241.00	195.00	592.00	525.00	67.00-
230	FICA	* 616.00	343.66	770.00	728.00	42.00-
260	UNEMPLOYMENT COMPENSATION	* 50.00	31.00	100.00	100.00	
420	WATER & SEWER	* 500.00	474.00		1,500.00	1,500.00
430	CLEANING SERVICES	* TOTAL	3,190.40			
431	DISPOSAL SERVICES	* 966.00	1,033.00	900.00	1,200.00	300.00
440	REPAIRS AND MAINTENANCE	* 7,500.00	15,159.16	5,500.00	5,500.00	
442	MAINTENANCE CONTRACTS	* 1,000.00			125.00	125.00
521	PROPERTY INSURANCE	* 2,400.00	2,217.00	2,400.00	2,350.00	50.00-
610	SUPPLIES	* 1,750.00	1,520.57	2,000.00	2,200.00	200.00
652	ELECTRICITY	* 6,500.00	8,900.11	7,500.00	9,000.00	1,500.00
657	BOTTLED GAS	* 8,500.00	6,739.75	8,500.00	8,000.00	500.00-
741	ADDITIONAL EQUIPMENT	* 200.00	195.00			
742	REPLACEMENT EQUIPMENT	* TOTAL				
751	NEW FURNITURE	* TOTAL				
2542	OPERATION OF BUILDINGS	* 38,379.00	44,490.91	38,335.00	40,743.00	2,408.00
FUNCTION 2543 CARE AND UPKEEP OF GROUNDS						
432	SNOW PLOWING	* 350.00				
440	REPAIRS AND MAINTENANCE	* 400.00	5,050.12	700.00	700.00	
741	ADDITIONAL EQUIPMENT	* TOTAL				
2543	CARE AND UPKEEP OF GROUNDS	* 750.00	5,050.12	700.00	700.00	
FUNCTION 2544 CARE AND UPKEEP OF EQUIPMENT						
440	REPAIRS AND MAINTENANCE	* 500.00	677.85	500.00	500.00	

EXPENSE ACCOUNT	DESCRIPTION	CONTINUED	***** BUDGET	1993-1994 ***** ACTUAL	* 1994-1995 * BUDGET	* 1995-1996 * BUDGET	+/-
FUNCTION 2544 CARE AND UPKEEP OF EQUIPMENT							
442 MAINTENANCE CONTRACTS	OBJECT	TOTAL	* 1,100.00	2,148.95	1,700.00	2,400.00	700.00
2544 CARE AND UPKEEP OF EQUIPMENT	FUNCTION	TOTAL	* 1,600.00	2,826.80	2,200.00	2,900.00	700.00
FUNCTION 2552 TRANSPORTATION TO AND FROM SCHOOL							
513 PUPIL TRANS-OTHER ORGANIZATIONS	OBJECT	TOTAL	* 31,713.00	32,259.78	32,980.00	31,290.00	1,690.00-
2552 TRANSPORTATION TO AND FROM SCHOOL	FUNCTION	TOTAL	* 31,713.00	32,259.78	32,980.00	31,290.00	1,690.00-
FUNCTION 2553 HANDICAPPED TRANSPORTATION							
513 PUPIL TRANS-OTHER ORGANIZATIONS	OBJECT	TOTAL	* 2,000.00	471.60	1,120.00	3,870.00	2,750.00
2553 HANDICAPPED TRANSPORTATION	FUNCTION	TOTAL	* 2,000.00	471.60	1,120.00	3,870.00	2,750.00
FUNCTION 2554 TRANSPORTATION-FIELD TRIPS							
513 PUPIL TRANS-OTHER ORGANIZATIONS	OBJECT	TOTAL	* 400.00	83.80	500.00	500.00	
2554 TRANSPORTATION-FIELD TRIPS	FUNCTION	TOTAL	* 400.00	83.80	500.00	500.00	
FUNCTION 2645 STAFF SERVICES-HEALTH							
340 STAFF SERVICES	OBJECT	TOTAL	* 150.00	73.80	100.00	100.00	
2645 STAFF SERVICES-HEALTH	FUNCTION	TOTAL	* 150.00	73.80	100.00	100.00	
FUNCTION 2900 OTHER SUPPORT SERVICES							
214 WORKER'S COMPENSATION	OBJECT	TOTAL	*				
260 UNEMPLOYMENT COMPENSATION	OBJECT	TOTAL	*				

WARREN SCHOOL DISTRICT
W1

13:12:05

1-GENERAL FUND

02/06/95

BUDGET WORKSHEET BY FUNCTION

EXPENSE ACCOUNT	DESCRIPTION	***** BUDGET	***** ACTUAL	* 1994-1995 * BUDGET	* 1995-1996 * BUDGET	+/-
2900 OTHER SUPPORT SERVICES	FUNCTION TOTAL *					
FUNCTION 4600 BUILDING IMPROVEMENTS						
460 CONSTRUCTION SERVICES	OBJECT TOTAL *			1.00	1.00	
4600 BUILDING IMPROVEMENTS	FUNCTION TOTAL *			1.00	1.00	
FUNCTION 5100 DEBT SERVICE						
830 REDEMPTION OF PRINCIPAL	OBJECT TOTAL *	26,000.00	26,000.00	26,000.00	26,000.00	
841 INTEREST ON BONDS	OBJECT TOTAL *	27,648.00	27,647.50	25,923.00	24,198.00	1,725.00-
5100 DEBT SERVICE	FUNCTION TOTAL *	53,648.00	53,647.50	51,923.00	50,198.00	1,725.00-
FUNCTION 5240 TRANSFER TO SCHOOL LUNCH FUND						
880 FUND TRANSFER	OBJECT TOTAL *		8,808.95	1.00	1.00	
5240 TRANSFER TO SCHOOL LUNCH FUND	FUNCTION TOTAL *		8,808.95	1.00	1.00	
1 GENERAL FUND	FUND TOTAL **	960,373.00	934,437.77	1,001,558.00	1,051,700.00	50,142.00

WJ
2-FEDERAL PROJECTS/SPECIAL PROJECTS
EXPENSE ACCOUNT DESCRIPTION

***** 1993-1994 *****
BUDGET ACTUAL
* 1994-1995 *
BUDGET
* 1995-1996 *
BUDGET
+/-

FUNCTION 1100 REGULAR PROGRAMS

610 SUPPLIES	OBJECT	TOTAL	*	200.50
741 ADDITIONAL EQUIPMENT	OBJECT	TOTAL	*	1,699.00
1100 REGULAR PROGRAMS	FUNCTION	TOTAL	*	1,899.50

FUNCTION 1290 *****

320 INSTRUCTIONAL IMPROVEMENT SERVICES	OBJECT	TOTAL	*	
1290 *****	FUNCTION	TOTAL	*	

FUNCTION 2222 SCHOOL LIBRARY

630 BOOKS	OBJECT	TOTAL	*	
2222 SCHOOL LIBRARY	FUNCTION	TOTAL	*	

FUNCTION 2223 AUDIOVISUAL

610 SUPPLIES	OBJECT	TOTAL	*	2,000.00
741 ADDITIONAL EQUIPMENT	OBJECT	TOTAL	*	2,000.00
2223 AUDIOVISUAL	FUNCTION	TOTAL	*	2,000.00

2 FEDERAL PROJECTS/SPECIAL PROJECTS

FUND	TOTAL	**	1,899.50	2,000.00	2,000.00
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FUNCTION 4600 BUILDING IMPROVEMENTS

460 CONSTRUCTION SERVICES	OBJECT	TOTAL	*
741 ADDITIONAL EQUIPMENT	OBJECT	TOTAL	*
4600 BUILDING IMPROVEMENTS	FUNCTION	TOTAL	*
3 CAPITAL PROJECTS	FUND	TOTAL	**

4-SCHOOL LUNCH

EXPENSE ACCOUNT DESCRIPTION

***** 1993-1994 *****
BUDGET ACTUAL

* 1994-1995 * BUDGET
* 1995-1996 * BUDGET
+/-

FUNCTION 2560 SCHOOL LUNCH

110 REGULAR SALARIES	OBJECT	TOTAL	*
120 TEMPORARY SALARIES	OBJECT	TOTAL	*
214 WORKER'S COMPENSATION	OBJECT	TOTAL	*
230 FICA	OBJECT	TOTAL	*
260 UNEMPLOYMENT COMPENSATION	OBJECT	TOTAL	*
440 REPAIRS AND MAINTENANCE	OBJECT	TOTAL	*
580 STAFF TRAVEL	OBJECT	TOTAL	*
610 SUPPLIES	OBJECT	TOTAL	*
620 FOOD	OBJECT	TOTAL	*
657 BOTTLED GAS	OBJECT	TOTAL	*
741 ADDITIONAL EQUIPMENT	OBJECT	TOTAL	*
810 DUES AND FEES	OBJECT	TOTAL	*

		10,858.00	9,818.82	12,015.00	12,157.00	142.00
		200.00	3,073.11	300.00	300.00	
		651.00	345.00	739.00	600.00	139.00-
		836.00	986.20	943.00	953.00	10.00
		109.00	55.00	123.00	123.00	
		300.00		300.00	300.00	
		25.00	8.40	25.00	25.00	
		660.00	1,096.77	1,000.00	1,100.00	100.00
		10,500.00	8,331.18	10,500.00	10,700.00	200.00
		600.00	127.87	400.00	250.00	150.00-
		100.00	2,848.00			
			2.00	2.00	5.00	3.00

2560 SCHOOL LUNCH	FUNCTION	TOTAL	*
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		24,839.00	26,692.35	26,347.00	26,513.00	166.00
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4 SCHOOL LUNCH

4 SCHOOL LUNCH	FUND	TOTAL	**
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		24,839.00	26,692.35	26,347.00	26,513.00	166.00
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02/06/95

5-CAPITAL RESERVE,

EXPENSE ACCOUNT.

DESCRIPTION

	1993-1994	BUDGET	ACTUAL
1. Total	100.0	100.0	100.0
2. Government	100.0	100.0	100.0
3. Private	100.0	100.0	100.0
4. Foreign	100.0	100.0	100.0
5. Other	100.0	100.0	100.0

* 1994-1995 *
BUDGET* 1995-1996 *
BUDGET
$$\frac{-}{+}$$

FUNCTION 5210 TRANSFER TO GENERAL FUND

880 FUND TRANSFER

OBJECT	TOTAL
*	

5210 TRANSFER TO GENERAL FUND

FUNCTION	TOTAL	*
1. <i>General</i>	100	
2. <i>Specific</i>	100	
3. <i>General</i>	100	
4. <i>Specific</i>	100	
5. <i>General</i>	100	
6. <i>Specific</i>	100	
7. <i>General</i>	100	
8. <i>Specific</i>	100	
9. <i>General</i>	100	
10. <i>Specific</i>	100	
11. <i>General</i>	100	
12. <i>Specific</i>	100	
13. <i>General</i>	100	
14. <i>Specific</i>	100	
15. <i>General</i>	100	
16. <i>Specific</i>	100	
17. <i>General</i>	100	
18. <i>Specific</i>	100	
19. <i>General</i>	100	
20. <i>Specific</i>	100	
21. <i>General</i>	100	
22. <i>Specific</i>	100	
23. <i>General</i>	100	
24. <i>Specific</i>	100	
25. <i>General</i>	100	
26. <i>Specific</i>	100	
27. <i>General</i>	100	
28. <i>Specific</i>	100	
29. <i>General</i>	100	
30. <i>Specific</i>	100	
31. <i>General</i>	100	
32. <i>Specific</i>	100	
33. <i>General</i>	100	
34. <i>Specific</i>	100	
35. <i>General</i>	100	
36. <i>Specific</i>	100	
37. <i>General</i>	100	
38. <i>Specific</i>	100	
39. <i>General</i>	100	
40. <i>Specific</i>	100	
41. <i>General</i>	100	
42. <i>Specific</i>	100	
43. <i>General</i>	100	
44. <i>Specific</i>	100	
45. <i>General</i>	100	
46. <i>Specific</i>	100	
47. <i>General</i>	100	
48. <i>Specific</i>	100	
49. <i>General</i>	100	
50. <i>Specific</i>	100	
51. <i>General</i>	100	
52. <i>Specific</i>	100	
53. <i>General</i>	100	
54. <i>Specific</i>	100	
55. <i>General</i>	100	
56. <i>Specific</i>	100	
57. <i>General</i>	100	
58. <i>Specific</i>	100	
59. <i>General</i>	100	
60. <i>Specific</i>	100	
61. <i>General</i>	100	
62. <i>Specific</i>	100	
63. <i>General</i>	100	
64. <i>Specific</i>	100	
65. <i>General</i>	100	
66. <i>Specific</i>	100	
67. <i>General</i>	100	
68. <i>Specific</i>	100	
69. <i>General</i>	100	
70. <i>Specific</i>	100	
71. <i>General</i>	100	
72. <i>Specific</i>	100	
73. <i>General</i>	100	
74. <i>Specific</i>	100	
75. <i>General</i>	100	
76. <i>Specific</i>	100	
77. <i>General</i>	100	
78. <i>Specific</i>	100	
79. <i>General</i>	100	
80. <i>Specific</i>	100	
81. <i>General</i>	100	
82. <i>Specific</i>	100	
83. <i>General</i>	100	
84. <i>Specific</i>	100	
85. <i>General</i>	100	
86. <i>Specific</i>	100	
87. <i>General</i>	100	
88. <i>Specific</i>	100	
89. <i>General</i>	100	
90. <i>Specific</i>	100	
91. <i>General</i>	100	
92. <i>Specific</i>	100	
93. <i>General</i>	100	
94. <i>Specific</i>	100	
95. <i>General</i>	100	
96. <i>Specific</i>	100	
97. <i>General</i>	100	
98. <i>Specific</i>	100	
99. <i>General</i>	100	
100. <i>Specific</i>	100	

5 CAPITAL RESERVE

FUND	TOTAL	
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DISTRICT TOTAL *****	985,212.00	963,029.62	1,029,905.00	1,080,213.00	50,308.00
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WARREN SCHOOL DISTRICT			
	Revenue		
	1994-95 Budget	1995-96 Proposed	+ or -
770 Unreserved Fund Balance	73,312.00	20,000.00	(53,312.00)
1000 Revenue From Local Sources			
1121 Current Appropriation	868,948.00	926,738.00	57,790.00
1510 Interest on Investments	1,300.00	1,300.00	
1600 Food Service Sales	7,250.00	7,500.00	250.00
1910 Rentals	100.00	200.00	100.00
3000 Revenue From State Sources			
3110 Foundation Aid	57,001.00	96,801.00	39,800.00
3210 School Building Aid	9,064.00	9,064.00	
3221 Vocational Tuition		500.00	500.00
3270 Child Nutrition	450.00	460.00	10.00
3290 Catastrophic Aid	4,380.00	1,000.00	(3,380.00)
3910 Other State Aid	200.00	250.00	50.00
4000 Revenues From Federal Sources			
4460 Child Nutrition	6,900.00	6,900.00	
4480 Federal Projects	1,000.00	2,000.00	1,000.00
4810 Forest Reserve		7,500.00	7,500.00
TOTAL	1,029,905.00	1,080,213.00	50,308.00
	Tax Impact	Net Assessed Evaluation	
1990-91	\$15.08	\$46,322,896.00	
1991-92	\$16.72	\$45,782,485.00	
1992-93	\$19.62	\$41,920,463.00	
1993-94	\$20.08	\$43,281,000.00	
1994-95	\$23.77	\$36,041,151.00	
1995-96	\$25.57	\$36,250,000.00 (projected)	

WARREN SCHOOL DISTRICT 1993 - 1994

To the School Board and Citizens of the Warren School District:

Number of pupils registered during the year	82
Average Daily Membership	79.0
Percent of Attendance	97%
Number of pupils neither absent nor tardy	6

ENROLLMENT BY GRADE

<u>Grade</u>	<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>6</u>	<u>TOTAL</u>
	11	16	9	14	15	15	80

1994 WARREN GRADUATES

Woodsville High
School
Donald Bagley
Eric Clark

Plymouth High School
Melanie DeRoehn
Cathryn Hopkins
Michael Vieira

Orford High School
Art Chase
Matthew Curtis
Gary Davis

PERFECT ATTENDANCE JUNE 1994

Mark Green
Michael Fenn
Andrea Smolen
Kevin Brown
Nathan Hight
Seth Hurst

STUDENTS PROMOTED TO THE 7TH GRADE JUNE 1994

Randi Blanchard - Plymouth
Kevin Brown - Orford
Andrew Chase - Orford
Scott Hancock Jr. - Orford
Nathan Hight - Orford
Seth Hurst - Plymouth
Christopher Oikle - Plymouth
Jason Pushee - Orford
Joe Ray - Orford
Traci Sackett - Plymouth
Jackie Smith - moved - Rumney
Corey Tatham - Orford
Sadie Toomey - Plymouth
Shannon Weikert - Orford

TO THE SCHOOL BOARD AND CITIZENS OF WARREN I SUBMIT MY EIGHTH ANNUAL REPORT

On October 19, 1994 the New Hampshire State Board of Education approved the request of the Lincoln-Woodstock Cooperative School District to withdraw from School Administrative Unit 23 and form their own SAU effective July 1, 1995. In November, 1993 the Lincoln-Woodstock Cooperative School Board voted to request that the New Hampshire State Department of Education lift the moratorium on the creation of new School Administrative Units and allow them to withdraw from SAU 23 and create their own SAU. In January, 1994 the NH State Board of Education lifted the moratorium and in April voted to conditionally grant Lincoln-Woodstock's request to form their own SAU contingent upon the six remaining districts of SAU 23 developing a satisfactory proposed budget and program of services for the 1995-96 school year. A restructuring committee was formed and over the next five months board members, budget committee members and SAU administrators discussed staffing and services that should be provided by SAU 23. The financial impact of Lin-Wood's withdrawal was also discussed and this resulted in negotiations between the parties. The remaining six districts felt that it was essential that Lin-Wood assist them financially during the phase in period. This resulted in an agreement that called for the new Lin-Wood SAU (SAU 68) to employ and assume the final year of the Superintendent's contract along with all related expenses to enable the six remaining districts to employ a new Superintendent at a considerable savings. The agreement also required that the assets of the SAU (computers, furniture, etc.) be split based upon where they are located rather than based upon Lin-Wood's entitlement of 38% (85.5% of the assets were located in the Woodsville office and only 14.5% were located in the Lincoln office). Lin-Wood also agreed to surrender its right to its 38% share of the 1993-94 SAU 23 surplus of \$61,341 and to guarantee a minimum surplus of \$50,000 for 1994-95. In the event the minimum is not reached Lin-Wood will compensate SAU 23 for any shortfall. Lincoln-Woodstock also agreed to accept its share of any outstanding legal obligations as of June 30, 1995 and its share of any legal liabilities that may be brought against SAU 23, provided Lincoln-Woodstock was a member of SAU 23 at the time of the occurrence. With the withdrawal of Lincoln-Woodstock, SAU 23 will consist of the Bath, Benton, Haverhill Cooperative, Monroe, Piermont and Warren School Districts as of July 1, 1995. The six remaining boards of SAU 23 have selected Assistant Superintendent Linda Nelson as the new Superintendent. She will assume her new responsibilities effective July 1, 1995.

This year, in order to make the transition to next year easier, district responsibilities have been split between the Superintendent and Assistant Superintendent. I am responsible for all aspects of administering the Piermont, Warren and Lincoln-Woodstock Cooperative School Districts including budget development and implementation; attending school board, budget, and school district meetings; personnel and negotiations; and curriculum and instruction. Ms. Nelson has similar responsibilities in the Bath, Monroe and Haverhill Cooperative School Districts. Benton and the School Administrative Unit are presently shared responsibilities with the Superintendent responsible for all aspects of the 1994-95 school year and Ms. Nelson, as Superintendent-elect, responsible for developing the 1995-96 budget, recommending 1995-96 staffing and planning for the 1995-96 school year.

This past year five individuals in SAU 23 received special recognition. In October

Wayne Fortier, Chair of both the SAU and Haverhill Cooperative School Boards was elected President of the New Hampshire School Board Association. Bruce Labs, Woodsville High School Principal was selected as New Hampshire High School Principal of the Year. He was presented the National Distinguished Principal Award in Washington, D.C. by the National Association of Secondary Principals. Kevin Joyce of Woodsville High School was recognized last spring as the 1994 New Hampshire Secondary School Guidance Counselor of the Year and Joanne Melanson of Woodsville High was chosen as the 1994 New Hampshire FBLA Advisor of the Year. Recently Nancy McIver of Lin-Wood Middle High School was selected as the 1995 New Hampshire Consumer and Homemaking Science Teacher of the Year.

In closing I would like to thank the citizens of Warren for your support of the Warren Village School during my tenure as Superintendent. We have made many changes including the addition and renovations to the school, developing curricula in all academic areas, utilizing technology for both educational and administrative purposes, expanding staff development activities, implementing an evaluation process for all staff including teachers, support staff and administrators and developing school board policy manuals. You have an excellent school, a dedicated faculty, an accomplished principal, and a committed school board. We have all tried over the last eight years to make the Warren Village School a wonderful place for children. I believe we have accomplished that goal and I wish you continued success in the years to come.

Respectfully submitted,

Douglas B. McDonald, Ed.D
Superintendent of Schools

**SCHOOL ADMINISTRATIVE UNIT 23
REPORT OF SUPERINTENDENT'S AND
ASSISTANT SUPERINTENDENTS' SALARIES**

Section 5, Chapter 243, Laws of 1953 of the State of New Hampshire requires that school district annual reports show the total amount paid to the Superintendent and Assistant Superintendent.

One-half of the School Administrative Unit expenses is prorated among the several school districts of the Unit on the basis of adjusted valuation. One-half is prorated on the basis of average daily membership in the schools for the previous school year ending June 30. The Superintendent of SAU #23 during the 1994-95 school year will receive a salary of \$73,491.00 prorated among the several school districts. The Assistant Superintendents will receive a salary of \$55,105.00 prorated among the several school districts.

The table below shows the proration of salaries to each school district:

SUPERINTENDENT'S	SALARY
Bath	\$ 4,079.00
Benton	581.00
Haverhill Cooperative	27,317.00
Lincoln-Woodstock Cooperative	27,537.00
Monroe	6,886.00
Piermont	3,468.00
Warren	<u>3,623.00</u>
	\$73,491.00

ASSISTANT SUPERINTENDENT'S	SALARY
Bath	\$ 3,058.00
Benton	435.00
Haverhill Cooperative	20,483.00
Lincoln-Woodstock	20,648.00
Monroe	5,163.00
Piermont	2,601.00
Warren	<u>2,717.00</u>
	\$55,105.00

**TO THE SCHOOL BOARD AND CITIZENS OF WARREN,
I SUBMIT MY
THIRD ANNUAL REPORT**

Warren Village School is thriving, thanks to a talented faculty and staff, a smart principal with a sense of humor, and a school board that makes decisions based on the best interests of students and families in Warren. In the division of SAU activities this year, Warren was not in my pool of districts. Nevertheless, I know that the year went very well for students in the school.

Activities to fund special projects were very successful. The Readathon, which engaged the entire school in reading for a day, earned over \$1,000 for special field day in Boston. Parents have contributed a great deal to programs and activities in the school. Teamwork between the school and community is obvious in Warren, and students get the biggest benefit from this kind of collaboration.

SAU #23 will have a new look next year. Warren School Board members have worked hard to examine the SAU and develop a workable structure. We are still examining how districts and SAU's work together and will continue to learn about what works best over the next year. I look forward to learning with you.

Respectfully submitted,

Linda J. Nelson
Assistant Superintendent

SCHOOL NURSE REPORT 1993 - 1994

The school nurse, Kevin Bussiere, worked 6 hours per week and provided hearing, vision and Scoliosis screenings. He arranged for Physical Exams for all students, including height/weight, blood pressure, temperature, pulse and respiration. He taught health classes on a variety of subjects to the fifth grade and other classes and provided assessment with treatment or referrals on 41 separate occasions for illness or first aid.

Respectfully submitted,

Kevin M. Bussiere, R.N. C.D.E.

PRINCIPAL'S REPORT 1993 - 1994

There are many exciting aspects of the Warren Village School. First among them is the realization that we have at our school all the necessary ingredients to realize our goal: becoming the best elementary school in the state. These elements consist of: a supportive and concerned parental community; an energetic, open minded, flexible and professional staff; an informed, dedicated and committed school board, and secure and motivated students.

Another important ingredient is the understanding that the institution of public education is undergoing radical changes in response to the changing social, political, economic, and religious climate. The Federal government passed into law Goals 2000 which has had a direct impact on state level programs. In our own state, the Supreme Court has decided in favor of Claremont and the other districts which will eventually change the way in which we fund public education here in town. On the SAU level, downsizing and restructuring will have ramifications here at the district level as well. And at the school level we are looking at how we are going to accomplish the objectives of Goals 2000!

With our new curricula in place, we are seeking ways in which to implement new teaching methods. We are going to see a gradual shift from standardized texts to more hands-on teacher created materials. We are going to seek ways in which to fully integrate all areas of the curriculum; to increase the use of technology in all areas of the curriculum; to attempt to teach all children according to their present developmental level and readiness; to incorporate the new state wide assessment instruments into our curriculum. And we are going to try to increase our professional training and staff development, particularly with regards to at risk students.

In addition to all of this we are attempting to totally incorporate the Village School within the village: We continue to offer, support, or encourage basketball, 4-H, Book-it, Wee-Deliver, DARE, outdoor education programs in conjunction with the Appalachian Mountain Club, Odyssey of the Mind, cross country skiing, school musicals, the honor roll, field trips, fundraisers, the PTO, trips to the Fish Hatchery, the School Improvement Program, grant writing, the game of Chess, and the highest possible standards of student safety and health, daily nutrition, and responsible fiscal management.

With so much going on we need your help. We need coaches, club leaders, library volunteers, tutors, and typists. Please call the office if you think you might like to play a more direct role in the Warren Village School.

Michael Foxall, Principal

**REPORT OF WAGES
WARREN
1993 - 1994**

EMPLOYEE	FISCAL AMOUNT
Julie Anderson	120.00
Donald Bagley Sr.	300.00
Marjorie Bancroft	3,836.89
Lisa Boynton	5,465.20
Kevin Bussiere	2,616.00
Christa Callahan	3,872.54
Emma Cardin	40.00
Paula Cate	300.00
Angelo Costa	7,200.00
Bernadette Costa	140.00
Wendy Davis	3,631.76
Dennis DeOliveira	300.00
Erin Dickens	148.52
Kristie Dubuque	10,250.00
Peter Faletra	15.00
Julie Farran	21,000.00
Michael Foxall	36,000.00
Charlene Giroux	13,969.00
Donna Herlihy	140.00
Carol Kennedy	4,944.65
Meca Keysar	300.00
Sarah Lester	15.00
Vicki Libby	8,650.70
Catherine Oikle	3,553.00
Elizabeth Patridge	60.00
Janice Sackett	4,492.26
Arthur St. George	34,035.00
Emilie Stiles	19,930.38
Pamela Tatham	663.00
Rudyne Vincente	40.00
Laurie Warren	26,125.00
Marlene Washburn	5,696.93
Tammy Wright	81.00

**WARREN SCHOOL DISTRICT
BOND PAYMENT SCHEDULE**

	Principal Interest	
1994	25,000.00	26,785.00
1995	25,000.00	25,060.00
1996	25,000.00	23,335.00
1997	25,000.00	21,610.00
1998	25,000.00	19,885.00
1999	25,000.00	18,160.00
2000	25,000.00	16,435.00
2001	25,000.00	14,710.00
2002	20,000.00	12,985.00
2003	20,000.00	11,260.00
2004	20,000.00	9,880.00
2005	20,000.00	8,480.00
2006	20,000.00	7,080.00
2007	20,000.00	5,680.00
2008	20,000.00	4,260.00
2009	20,000.00	2,840.00
2010	20,000.00	1,420.00

**WARREN SCHOOL DISTRICT
EPA Loan Payment**

Year	Principal
1993-94	1,000.00
1994-95	1,000.00
1995-96	1,000.00
1996-97	1,000.00
1997-98	1,000.00
1998-99	1,000.00
1999-2000	1,000.00
2000-01	1,000.00
2001-02	1,000.00
2002-03	1,000.00
2003-04	1,000.00
2004-05	1,000.00
2005-06	571.00

Report of Deaths of 1994

<u>Date of Death</u>	<u>Place of Death</u>	<u>Name</u>	<u>Age</u>	<u>Place of Birth</u>	<u>Occupation</u>	<u>Father's Name</u> <u>Mother's Name</u>
01-15-94	Hartford, CT	Isabell Wright	71	Ireland	Millworker	William Dunleavy Mary McLaugherty
02-22-94	Holyoke,MA	Roland M. Belyea	72	Glencliff, NH	Boiler Fireman	Roy B. Belyea
03-03-94	Haverhill, NH	Simeone V. Alessandrini	96	Italy		
05-17-94	Jacksonville, FL	Claude D. Washburn	68	Wentworth, NH	Accountant	Claude Washburn Violet Smith
06-24-94	New Ipswich, NH	Michael D. Asselin	38	Ft. McPherson		Henry T. Asselin Sheila Asselin
07-27-94	Hanover, NH	Eva Bowles	87	Plymouth, NH	Housewife	Lynan Lovett Nellie Andrew
08-06-94	White R. Jet., Vt	Arnold A. Anderson	78	Cook, IL	Cabinet Maker	Peter Anderson Stella Bouche
08-11-94	Grinnell, IW	Esther D. Chasson	89	Bloomington, IL	Teacher	Robert T. Chasson Belle Downs
9-17-94	Lebanon, NH	Fred L. Bancroft	53	Littleton, NH	Tax Collector	Lewis E. Bancroft Dorothy Young
10-28-94	Plymouth, NH	Blancard I. Adams	64	Warren, NH	Nurses Aid	Elwin Hildreth Margurite Veasey
11-16-94	Warren, NH	Norman P. Smith	90	Newburyport, MA	Civil Engineer	Arthur G. Smith Grace A. Page
12-28-94	Concord, NH	Alberta Belyea	90	Tilton, NH	Homemaker	Henry B. Harriman Ida Hall

Report of Marriages 1994

<u>Date and Place</u>	<u>Name of Groom and Bride</u>	<u>Age</u>	<u>Residence of Each at Time of Marriage</u>	<u>Father's Name</u> <u>Mother's Name</u>
07-10-94 Warren, NH	Richard Irving Smith Nancy Lee Steele	47 29	Warren, NH Warren, NH	Stanford I. Smith June Esma Stevens Albert Russell Conkey Ethel Marble Walker
08-11-94 Warren, NH	Brian George Bloom Rhonda Marie Heath	29 19	Warren, NH Warren, NH	George W. Bloom Joan E. Breton Arthur G. Heath Robin J. Russell
11-11-94 Warren, NH	Daniel J. Clancey Sandra K. Langston	51 48	Warren, NH New York, NY	Daniel J. Clancey Margaret O'Donnell Clayton E. Langston Monah Son

Report of Births 1994

<u>Date and Place</u>	<u>Name of Child</u>	<u>Sex</u>	<u>Name of Father</u>	<u>Maiden Name/Mother</u>	<u>Age of Father</u>	<u>Age of Mother</u>
09-15-94 Lebanon, NH	Alicia Marie White	F	Lawrence R. White Jr.	Lisa Marie Turner	29	29
10-18-94 Lebanon, NH	Andrew M. Stimson	M	Andrew P. Stimson	Martiza G. Godfrey	29	24
09-06-94 Lebanon, NH	Adam John Toomey	M	Thomas V. Toomey	Sarah A. Baylis	30	26
09-28-94	Thayne M. Spencer	M	Michael D. Spencer	Pamela Jo Kinne	26	22

